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			Unpaid Principal Balance or Other				Actual Date	Days past			
Security	IMPAC#	Servicer Issuer	Applicable Figure	Note Rate	Per Diem	Acceptable Date	or 11-13-13 if Ongoing	Acceptable Date	Amounts Due Before Credits	(Recoveries, Offsets, Etc.)	Amount Due From Servicer
		F/C Delay of 1st Legal									
ISAC 2004-4	xxxxxx6996	(Feb-2012 partial pay)	\$231,500.00	5.875%	\$37.26	1/2/2011	6/2/2011	151	\$5,626.56	1,077.75	\$4,548.81
IMPAC SAC 2005-											
2	xxxxxx5785	Delay in F/C start	378,707.56	2.500%	25.93	4/1/2012	6/29/2012	89	\$2,307.77		\$2,307.77
IMPAC CMB		Failure to Prosecute delayed sale, self-									
2005-8	xxxxxx8614	curtail 980.14	180,000.00	6.625%	32.67	9/23/2012	12/12/2012	80	\$2,613.60		\$2,613.60
IMPAC CMB		Law office of David									
2005-7	xxxxxx7606	Stern F/C Delays	285,018.35	10.350%	80.82	2/18/2011	4/25/2011	66	\$5,334.12		\$5,334.12
IMPAC CMB		Filing Error did not name HOA, lost "Safe									
2004-8	xxxxxx53615	Harbor"	3,763.98	6.130%	0.63	3/18/2011	3/18/2011	0	\$0.00		\$0.00
IMPAC CMB		F/C Delay - Self-	102 557 14	C 1200/	22.50	11/12/2010	1/12/2011	63	ć2 04F 00		ć2 01F 00
2004-8	xxxxxx3615	Curtailment 983.28	193,557.14	6.130%	32.50	11/12/2010	1/13/2011	62	\$2,015.00		\$2,015.00
IMHAC 2005-5	xxxxxx5792	Fraudulent Reconveyance of DOT	\$567,800.00	5.990%	\$93.18	5/4/2009	5/7/2013	1,464	\$136,417.61		\$136,417.61
	7070	MI Claim Payment reduced 11%, Self-	60.744.04	4.0000/	44.00	7/40/2012	7/40/2042		60.744.04	7.604.27	Å2 040 - -
IMHAC 2005-6	xxxxxx7878	curtailed 1,963.50	\$9,714.04	4.000%	\$1.06	7/18/2012	7/18/2012	0	\$9,714.04	7,694.27	\$2,019.77
ІМРАС СМВ		Delay in sending Title Settlement Funds (not									
2005-4	xxxxxx9070	curtailment)	410,000.00	5.990%	67.28	8/13/2012	11/30/2012	109	\$7,333.52		\$7,333.52

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		Eviction delayed due to								
ISAC 2006-2	xxxxxx7338	vesting issues	\$216,750.00	7.875%	\$46.76	12/12/2009	4/4/2011	271	\$12,673.19	\$12,673.19
					·		•			
IMPAC CMB										
2003-4	xxxxxx9441	Under-bid at F/C Sale	29,900.00	7.125%	5.83	10/25/2012	11/1/2012	7	\$40.81	\$40.81
		Law Office of David								
IMPAC SAC 2006-		Stern, self-curtail							4	4
3	xxxxxx4758	797.52	112,500.00	8.625%	26.58	10/14/2010	1/18/2011	96	\$2,551.68	\$2,551.68
IMPAC CMB		Delay in sending MI								
2003-4	xxxxxx6878	funds	34,596.55	4.000%	3.79	6/8/2012	8/25/2013	444	\$1,681.70	\$1,681.70
		Vest prior CMB 2004-7,								
IMHAC 2007-A	xxxxxx6008	not new 2007-A	\$103,800.00	9.000%	\$25.59	4/5/2010	11/13/2013	1,318	\$33,733.58	\$33,733.58
IMHAC 2005-7	xxxxxx0287	Under-bid at F/C Sale	\$21,500.00	5.625%	\$3.31	9/28/2012	10/23/2012	25	\$21,582.83	\$21,582.83
		Delay - unsecured								
IMPAC CMB		property, Self-Curtail								
2005-7	xxxxxx5253	27.00	84,040.88	4.000%	9.21	9/28/2012	10/1/2012	3	\$27.63	\$27.63
IMPAC CMB		Law Office of David J.								
	xxxxxx4385	Stern, F/C delay	420,000.00	6.625%	76.23	12/20/2012	2/4/2013	46	\$3,506.58	\$3,506.58
PFCA HOME										
EQUITY										
INVESTMENT TR		Delayed F/C, CertTitle					- 1 1		4	4
2003-IFC6	xxxxxx2390	redone	93,755.16	6.500%	16.69	11/9/2010	2/23/2011	106	\$1,769.14	\$1,769.14
IMPAC SAC 2006-		F/C sale delay,								
1	xxxxxx7184	publication error	136,300.00	8.750%	32.67	3/16/2012	3/29/2012	13	\$424.71	\$424.71
			, -			. ,	. ,			·
		Law Office of David	4						1	1
ISAC 2006-1	xxxxxx1462	Stern F/C Delay	\$171,492.19	7.625%	\$35.83	2/4/2011	10/26/2011	264	\$9,457.91	\$9,457.91

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IMPAC CMB		F/C Delay - Self-	G		Pg 3 o	f 47					
2005-1	xxxxxx0456	Curtailment 396.85	73,924.00	6.750%	13.67	10/21/2010	12/15/2010	55	\$751.85		\$751.85
2003-1	***************************************	Curtaiinient 390.83	73,324.00	0.730%	13.07	10/21/2010	12/13/2010	33	\$751.85		7/31.83
		Law Office of David									
		Stern, invalid affidavit									
IMPAC SAC 2006-		& lack of prosecution,									
1	xxxxxx3753	self-curtail 1,117.64	175,766.18	7.875%	37.92	4/19/2011	8/27/2011	130	4,929.60	1,117.64	1,347.16
		·	·						·	·	•
IMPAC SAC 2005-		Law Office of David									
2	xxxxxx1759	Stern F/C delays	143,852.06	3.750%	14.77	4/26/2011	6/3/2011	38	\$561.26		\$561.26
		Law Office of David									
IMPAC SAC 2005-		Stern, F/C delays, self-									
2	xxxxxx1618	curtail 264.56	135,531.40	3.750%	13.92	3/28/2011	7/5/2011	99	1,378.08	689.04	0.00
		Escrows Advances									
		made in error. ALL									
IMPAC SAC 2005-		SERVICER ADVANCES									
2	xxxxxx0484	DENIED	-	7.625%	0.00	1/1/2007	11/13/2013	2,508	\$0.00		\$0.00
		Law Office of David J.									
		Stern F/C Delay,									
IMPAC SAC 2006-		servicer Hold, self-									
3	xxxxxx0957	curtail 680.23	118,230.00	7.000%	22.67	12/21/2010	2/22/2011	63	\$1,428.21		\$1,428.21
		Possible need to									
IMPAC CMB		unwind Third Party Bid									
2005-6	xxxxxx1038	F/C Sale	77,836.19	4.000%	8.53	5/8/2013	5/21/2013	13	\$110.89		\$110.89
		5/0.5 000									
		F/C Delay - Law Office									
	5204	of David Stern, self-	6400 705 46	7.5000/	427.40	4 /4 2 /2 24 2	2/44/2040		44 =00 =4		400-0-
ISAC 2004-1	xxxxxx5381	imposed 510.91	\$133,725.16	7.500%	\$27.48	1/12/2010	3/11/2010	58	\$1,593.71	510.91	\$285.95
		Delay in issuance of									
IMPAC CMB		Cert of Title due to late									
	xxxxxx7195	Proof of Publication	103,100.00	4.500%	12.71	6/24/2013	11/13/2013	142	\$1,804.82		\$1,804.82
					12.7.1	5, = 1, 2013	==, ==, ====	_ ·-	Ţ 1,00 NO2		÷ 1,0002
		F/C Delays - Law Office									
IMHAC 2005-5	xxxxxx1368	of David Stern	\$243,818.27	7.000%	\$46.76	3/2/2011	5/10/2012	435	\$20,340.46		\$20,340.46

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IMPAC SAC 2005-		F/C Delay - Self-									
2	xxxxxx4951	Curtailment 727.56	184,100.00	7.750%	39.09	7/1/2009	9/3/2009	64	\$2,501.76		\$2,501.76
		Servicer reported Liq									
PFCA Home Eqty		REO as Full P/O,									
Invm. TR 2003-		Nov&Dec-12 payments									
IFC3	xxxxxx2665	due	3,905.87	5.375%	0.57	9/6/2011	11/8/2011	63	\$35.91		\$35.91
		Law Office of David									
IMPAC CMB		Stern F/C Delay, self-									
2005-5	xxxxxx2826	curtail 362.91	117,717.30	6.000%	19.35	2/18/2011	4/25/2011	66	\$1,277.10		\$1,277.10
2003 3	XXXXXX2020	Law Office of David	117,717.30	0.00070	13.33	2,10,2011	1,23,2011	00	γ1,277.10		Ψ1,277.10
IMPAC CMB		Stern F/C Delay, invalid									
2005-7	xxxxxx6745	affidavit	126,863.53	7.140%	24.81	4/29/2011	6/3/2011	35	\$868.35		\$868.35
		C/C Doloy Colf									
IMPAC CMB	xxxxxx5753	F/C Delay - Self-	116 800 00	6 500%	20.80	4/1/2010	4/15/2010	1.4	¢201.20		¢201.20
2005-5	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Curtailment 62.40	116,800.00	6.500%	20.80	4/1/2010	4/15/2010	14	\$291.20		\$291.20
IMPAC CMB		Error in Vesting					. / /				4
2005-8	xxxxxx0728	delayed REO COE	63,000.00	3.625%	6.25	1/15/2013	1/29/2013	14	\$87.50		\$87.50
		NY Affidavit									
ISAC 2006-1	xxxxxx3060	Compliance	\$265,000.00	6.990%	\$50.75	2/1/2009	11/13/2013	1,746	\$88,608.30		\$88,608.30
IMPAC CMB		F/C Delay - Self-									
2005-7	xxxxxx3560	Curtailment 466.71	83,588.33	7.000%	16.03	4/28/2011	6/28/2011	61	\$977.83		\$977.83
			22,232.52	7100070		., ==, ===	0, 20, 2022	01	\		φ377103
		Delay in commencing									
		appropriate									
		proceedings per Radian									
IMPAC CMB		1/15/2013 (sale									
2004-6	xxxxxx5446	cancelled?)	64,787.93	7.390%	13.11	11/30/2011	3/27/2012	118	\$1,546.98		\$1,546.98
IMPAC CMB		F/C Delay - Self-									
2005-7	xxxxxx4759	Curtailment 58.49	97,336.67	7.500%	20.00	12/1/2007	1/23/2008	53	\$1,060.00		\$1,060.00
2003 /	ΛΛΛΛΛ 1 133	Cartainnent 30.43	51,330.07	7.500/0	20.00	12/1/2007	1/23/2000	<i>J J</i>	71,000.00		71,000.00

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IMPAC CMB	vaaaav1207	Delays in F/C action,	204 061 21	6.7500/	71 10	11/11/2011	1/11/2012	61	¢4 242 F0		Ć4 242 FO
2005-7	xxxxxx1307	self-curtail 2,135.74	384,961.31	6.750%	71.19	11/11/2011	1/11/2012	61	\$4,342.59		\$4,342.59
		NY Affidavit									
ISAC 2006-1	xxxxxx2881	Compliance	\$471,928.50	7.250%	\$93.74	11/14/2009	11/13/2013	1,460	\$136,859.27		\$136,859.27
13AC 2000-1	***************************************	Compliance	5471,528.50	7.23070	753.74	11/14/2003	11/13/2013	1,400	\$130,833.27		Ş130,63 <i>3</i> .27
		F/C delay - law office of									
		David Stern 694.59 self-									
IMHAC 2005-5	xxxxxx3713	curtailment	\$350,899.90	6.750%	\$64.89	1/2/2011	6/2/2011	151	\$9,798.76	5,602.89	\$4,195.87
		Under-Bid at F/C Sale	, ,		,	, , -	-, , -		12, 22	,	, ,
		(non-Redemption									
		state) self-curtail									
ISAC 2005-2	xxxxxx6718	737.85	\$89,099.00	5.840%	\$14.26	8/18/2011	6/19/2012	306	\$4,362.29	4,362.28	\$0.00
		Robo-signing issue with									
IMHAC 2005-7	xxxxxx72852	REO and Title	\$264,600.00	9.990%	\$72.42	4/23/2012	11/13/2013	569	\$41,207.35		\$41,207.35
10.411.4.6.200.4.6	4272	Filing Error, HOA not	6467.60	4.0000/	¢0.03	4/0/2044	4/0/2044	0	64.67.60		64.67.60
IMHAC 2004-6	xxxxxx1373	named in F/C	\$167.60	4.000%	\$0.02	4/8/2011	4/8/2011	0	\$167.60		\$167.60
		POST-SALE									
		INSURABILITY ISSUE,									
		Affidavit date after F/C									
IMHAC 2004-6	xxxxxx1373	Sale	\$99,000.00	4.000%	\$10.85	5/23/2011	11/13/2013	905	\$9,818.63		\$9,818.63
	7000000		Ç33,000.00	1.00070	710.03	3, 23, 2311	11, 13, 2013	333	\$3,010.03		Ç 3,0±0.03
		Delay in commencing									
		appropriate									
IMPAC CMB		proceedings per Radian									
2003-2F	xxxxxx6237	1/15/2013 (F/C Start?)	231,788.82	8.000%	50.80	5/1/2009	7/27/2009	87	\$4,419.60		\$4,419.60

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IMPAC CMB					Pg 6 o	f 47					
2005-2	xxxxxx1184	Affidavit, self-curtail 540.88	222 722 01	3.875%	23.75	11/8/2012	1/16/2013	69	\$1,638.75		¢1 620 75
2005-2	XXXXXXII64	540.88	223,722.81	3.873%	23.75	11/8/2012	1/16/2013	69	\$1,038.75		\$1,638.75
		Misc: Open water bill									
IMHAC 2005-6	xxxxxx6411	on Lig REO	\$1,762.19	7.250%	\$0.35	12/15/2009	6/30/2011	562	\$196.71		\$196.71
		·			·		• •				·
IMPAC SAC 2003-	-	Delay of F/C, self-									
1	xxxxxx4027	curtail 685.94	105,712.95	7.990%	23.14	8/12/2009	10/16/2009	65	\$1,504.10		\$1,504.10
IMPAC CMB		Delay in F/C Referral	04 702 42	F 7F00/	12.00	0/26/2011	42/5/2044	70	¢001.60		¢004.60
2005-2	xxxxxx0395	Self-imposed 289.97 Law Office of David J.	81,782.42	5.750%	12.88	9/26/2011	12/5/2011	70	\$901.60		\$901.60
		Stern F/C Lack of									
IMPAC CMB		Prosecution delay, self-									
2005-5	xxxxxx3513	curtail 1,155.26	367,698.24	6.500%	65.48	11/28/2010	2/2/2011	66	\$4,321.68		\$4,321.68
			·								
		Law Office Of Dayid									
IMPAC CMB		Stern F/C Delay, self-									
2005-6	xxxxxx8843	curtail 632.92	162,119.76	7.500%	33.31	5/14/2011	6/24/2011	41	\$1,365.71		\$1,365.71
		Law Office of David									
IMPAC CMB		Stern F/C delay, Self-	202 660 20	C 0000/	22.40	C /25 /2011	0/11/2011	47	Ć4 572 5C		¢4 572 50
2005-7	xxxxxx3380	curtail 606.82	203,668.20	6.000%	33.48	6/25/2011	8/11/2011	47	\$1,573.56		\$1,573.56
		Robo-Signing Delay,									
ISAC 2006-2	xxxxxx2631	self-curtail 1,509.40	\$377,999.98	6.275%	\$64.98	10/1/2010	4/21/2011	202	\$13,126.96	1,509.40	\$5,054.08
		,	, ,						, ,	,	. ,
IMPAC SAC 2006-	-										
2	xxxxxx2631	Robo-Signing Delay	377,999.98	6.275%	64.98	10/1/2010	4/21/2011	202	\$13,125.96		\$13,125.96
IMPAC SAC 2006-		F/C Delay - Self-	277 000 00	6.2750/	64.00	2/20/2011	1/21/2011		40.000.00		40.0=0.00
2	xxxxxx2631	Curtailment 1,509.40	377,999.98	6.275%	64.98	2/28/2011	4/21/2011	52	\$3,378.96		\$3,378.96
		Delay in Recording F/C									
IMHAC 2004-4	xxxxxx7144	Deed	\$270,000.00	7.125%	\$52.71	10/6/2011	3/22/2012	168	\$8,854.52	527.00	\$8,327.52

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	· ·									
xxxxxx7144	10	\$162,100.00	7.125%	\$31.64	12/16/2010	9/6/2011	264	\$8,353.70		\$8,353.70
	Date to according									
		124 100 00	4.0000/	44.72	44/42/2042	4 /2 /2042		4706 50		4726 50
XXXXX5282	Trustee's Deed	134,480.00	4.000%	14./3	11/13/2012	1/2/2013	50	\$/36.50		\$736.50
	Dolay in recording									
	,	124 490 00	4 000%	14.72	11/12/2012	1/2/2012	FO	¢726 E0		\$736.50
XXXXX3Z6Z	Trustee's Deed	134,460.00	4.000%	14.75	11/13/2012	1/2/2013	30	\$750.50		\$750.50
	HOA dunlicate									
	·	128.50	7.250%	0.02	8/25/2013	8/29/2013	3	\$0.07		\$0.07
7000003730	payment (L) & recovery)	120.30	7.23070	0.02	0,23,2013	0,23,2013		\$0.07		70.07
	F/C delay (self-imposed									
		\$391.896.68	6.250%	\$67.11	11/7/2010	1/14/2011	68	\$4.563.18	845.53	\$1,436.06
_		, ,		, -	, ,	, , -		1 /2 2 2		, ,
	F/C delay due to									
	affidavit issue	\$36,800.00	8.375%	\$8.44	11/21/2010	2/23/2011	94	\$793.72		\$793.72
	-									
		¢02.640.00	0.2750/	640.40	44/24/2040	2/22/2011	0.4	¢4 000 06	550.45	¢0.00
XXXXXXX86U4	550.45	\$83,610.90	8.375%	\$19.18	11/21/2010	2/23/2011	94	\$1,803.36	550.45	\$0.00
	E/C dolay due to									
	*	26 800 00	0 2750/	0 11	11/21/2010	2/22/2011	0.4	¢702.26		¢702.26
		30,800.00	6.373/6	0.44	11/21/2010	2/23/2011	94	\$795.50		\$793.36
	· ·									
	•	17 187 23	8 375%	3 94	2/23/2011	6/28/2011	125	\$492.50		\$492.50
AAAAA000+	1101 001	17,107.23	0.57570	3.54	2,23,2011	0,20,2011	123	7472.30		7 4 72.30
	F/C Delay - Self-									
	•	83,610,90	8.375%	19.18	11/21/2010	2/23/2011	94	\$1,802,92		\$1,802.92
×	xxxxx5282 xxxxx3758 xxxxxx2027 xxxxxx8604 xxxxxx8604	Delay in recording Trustee's Deed Delay in recording Trustee's Deed HOA duplicate payment (L/C recovery) F/C delay (self-imposed 845.53) F/C delay due to affidavit issue F/C done in incomplete name / cloud on Safe Harbor, self-curtail 550.45 F/C delay due to affidavit issue F/C done in incomplete name / cloud on Safe Harbor F/C Delay - Self-	Delay in recording Trustee's Deed Delay in recording Trustee's Deed Delay in recording Trustee's Deed HOA duplicate payment (L/C recovery) F/C delay (self-imposed 845.53) F/C delay due to affidavit issue F/C done in incomplete name / cloud on Safe Harbor, self-curtail 550.45 F/C delay due to affidavit issue 36,800.00 F/C done in incomplete name / cloud on Safe Harbor, self-curtail 550.45 F/C done in incomplete name / cloud on Safe Harbor Jan. 23 F/C done in incomplete name / cloud on Safe Harbor Jan. 23 F/C done in incomplete name / cloud on Safe Harbor Jan. 23 F/C done in incomplete name / cloud on Safe Harbor Jan. 23 F/C Delay - Self-	Delay in recording Trustee's Deed Delay in recording Trustee's Deed Delay in recording Trustee's Deed Trustee's Deed Trustee's Deed HOA duplicate payment (L/C recovery) F/C delay (self-imposed 845.53) F/C delay due to affidavit issue F/C done in incomplete name / cloud on Safe Harbor, self-curtail 550.45 F/C delay due to affidavit issue S83,610.90 8.375% F/C done in incomplete name / cloud on Safe Harbor, self-curtail 550.45 F/C done in incomplete name / cloud on Safe Harbor, self-curtail 550.45 F/C done in incomplete name / cloud on Safe Harbor F/C done in incomplete name / cloud on Safe Harbor F/C done in incomplete name / cloud on Safe Harbor F/C done in incomplete name / cloud on Safe Harbor F/C Delay - Self-	Invalid F/C Sale 11-16-	Invalid F/C Sale 11-16- \$162,100.00 7.125% \$31.64 12/16/2010	Invalid F/C Sale 11-16- \$162,100.00 7.125% \$31.64 12/16/2010 9/6/2011	Invalid F/C Sale 11-16-	Invalid F/C Sale 11-16-	Invalid F/C Sale 11-16-

		F/C delay due to invalid	20-mg Doc ı	5763-1 Г і	ed 11/14/13	Entered 1	1/14/13 17:5	4:51 Exhil	o jt 1 j	
			J		Pg 8 o	f 47				
IMPAC CMB	0005	Affidavit, self-curtail	40=00466	6 4 9 - 04	22.42	. /= /2011	- / - 0 / - 0 1		44440==	44.40 ==
2005-7	xxxxxx8906	772.37	197,834.66	6.125%	33.19	1/7/2011	5/12/2011	125	\$4,148.75	\$4,148.75
IMPAC CMB	0044	F/C delay (Law Office of David Stern) (self-	402.045.20	40.425%	54.03	42/2/2040	10/5/2011	207	\$45.652.44	645 663 44
2005-5	xxxxxx8041	curtailment 1,343.05)	183,945.38	10.125%	51.02	12/2/2010	10/5/2011	307	\$15,663.14	\$15,663.14
IMPAC SAC 2006- 2	xxxxxx0351	Delay in F/C action, self- curtail 389.33	172,250.00	7.125%	33.62	12/22/2010	1/19/2011	28	\$941.36	\$941.36
IMPAC CMB		Filing Error, HOA not named in F/C, self-					- (- (4	4
2005-5	xxxxxx3242	curtail 2,140.95	180,700.00	6.375%	31.56	2/16/2011	7/2/2011	136	\$4,292.16	\$4,292.16
IMPAC CMB		Delay in registering								
2005-5	xxxxxx3242	property	200.00	6.375%	0.03	10/23/2011	11/17/2011	25	\$0.75	\$0.75
IMPAC CMB 2005-7	xxxxxx6145	N/A Delay Issue with Certificate of Title and Court moot, sale invalid	96,900.00	3.750%	9.95	12/18/2012	12/18/2012	0	\$0.00	\$0.00
2003-7	***************************************	Court moot, sale invalid	90,900.00	3.730%	9.93	12/10/2012	12/10/2012	0	\$0.00	Ş0.00
IMPAC CMB 2005-7	xxxxxx6145	Issue with Notice of Sale Publication	96,900.00	3.750%	9.95	1/18/2013	6/4/2013	137	\$1,363.15	\$1,363.15
IMPAC SAC 2005-	xxxxxx7694	Law Office of David J.	191 560 70	6.750%	22 57	2/22/2011	4/26/2011	62	\$2,081.34	¢2 001 2 <i>4</i>
2	XXXXXX/094	Stern F/C delay	181,560.70	6.750%	33.57	2/23/2011	4/26/2011	02	\$2,081.34	\$2,081.34
IMPAC SAC 2005-		Law Office of David J.	101 500 70	C 7500/	22.57	2/22/2011	4/26/2011	62	ć2 004 24	¢2.004.24
<u> </u>	xxxxxx7694	Stern F/C delay	181,560.70	6.750%	33.57	2/23/2011	4/26/2011	62	\$2,081.34	\$2,081.34
IMPAC SAC 2006-		Law Office of David J. Stern F/C Lack of Prosecution delay, self-								
	xxxxxx4238	curtail 1,454.79	240,000.00	7.375%	48.49	2/4/2011	5/12/2011	97	\$4,703.53	\$4,703.53

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IMPAC SAC 2005-		F/C Delay, self-									
2	xxxxxx9552	curtailed 2,052.22	370,454.64	6.740%	68.40	3/16/2012	5/24/2012	69	\$4,719.60		\$4,719.60
		Foreclosure delay,									
IN 4D 4 C C 4 C 2005		invalid affidavit, law									
IMPAC SAC 2005-	xxxxxx1955	office of David Stern, self-curtail 963.59	183,900.00	8.000%	40.30	11/9/2012	1/24/2013	76	\$3,062.80		\$3,062.80
2	******	Self-Curtail 905.59	183,900.00	8.000%	40.30	11/9/2012	1/24/2013	70	\$3,002.80		\$3,002.80
		F/C Delay - Self-									
		Curtailment -Self-									
IMHAC 2005-7	xxxxxx3646	imposed 754.86	\$156,187.04	7.250%	\$31.02	2/2/2011	7/29/2011	177	\$5,491.15	754.86	\$1,990.72
ISAC 2005-1	xxxxxx1006	Vesting Error	\$81,000.00	6.750%	\$14.98	7/28/2011	8/23/2011	26	\$389.47		\$389.47
IMPAC SAC 2005-		Failure to register	1.00	4.0000/	0.00	44/20/2044	0/20/2042	276	¢0.00		¢0.00
2	xxxxxx5111	vacant property	1.00	4.000%	0.00	11/28/2011	8/30/2012	276	\$0.00		\$0.00
IMPAC SAC 2005-		Law Office of David									
2	xxxxxx2781	Stern F/C Delay	140,859.22	8.000%	30.87	6/14/2011	9/22/2011	100	3,087.00	1,543.50	0.00
IMPAC SAC 2005-		Lost FI "Safe Harbor" by erroneous AOM to									
	xxxxxx2781	"Impac" from Deal	39,937.63	8.000%	8.75	7/15/2013	10/9/2013	86	40,690.13	7,987.53	12,357.54
_	7000001701		33,337.183	0.000,0	0.70	., ==, ====	20/0/2020		.0,000.20	7,507.50	
		Court-ordered DPO									
IMHAC 2004-4	xxxxxx8693	funds not wired timely	\$601,968.83	6.375%	\$105.14	5/8/2012	6/11/2012	34	\$3,574.71		\$3,574.71
		Failure to pursue									
IMPAC CMB		Insurance Claim after									
2005-4	xxxxxx4618	forged checks	247,000.26	3.625%	24.53	9/16/2012	11/13/2013	361	\$255,855.59	0.00	255,855.59

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		Filing error - Creditor	J		Pg 10 d	of 47					
		not named in F/C									
ISAC 2005-2	xxxxxx8295	action	\$57,000.00	4.500%	\$7.03	3/15/2011	6/22/2011	99	\$695.71	105.30	\$590.41
			, , , , , , , , , , , , , , , , , , , ,		,	-, -, -	-, , -		700011		7000112
		Servicer okayed higher									
IMPAC SAC 2006-		S/S commission than									
5	xxxxxx8140	Impac allowed	725.00	4.000%	0.07	8/31/2012	9/18/2012	18	\$1.26		\$1.26
		VEST GMAC MTG., LLC									
		INSTEAD OF									
IMHAC 2005-5	xxxxxx6002	DBTRUSTEE2005-5	\$142,650.00	5.875%	\$22.96	12/21/2010	6/22/2011	183	\$4,201.82		\$4,201.82
		Delay in F/C Sale,									
IMPAC SAC 2006-		Affidavit invalid (self-	122 110 00	7.0750/	20.50	10/1/2011	1/22/2012	111	62.240.00		¢2.240.00
1	xxxxxx6738	curtail 846.82)	132,118.09	7.875%	28.50	10/1/2011	1/23/2012	114	\$3,249.00		\$3,249.00
ISAC 2005-2	xxxxxx9316	MI funds sent late	\$37,050.70	6.290%	\$6.38	6/17/2011	7/21/2011	34	\$217.09		\$217.09
ISAC 2005-2	xxxxxx9316	Claim not filed timely	\$170,663.13	6.290%	\$29.41	11/28/2009	7/21/2011	600	\$17,646.10		\$17,646.10
IMPAC SAC 2005-											
2	xxxxxx9316	Claim not filed timely	170,663.13	6.290%	29.41	11/28/2009	7/21/2011	600	\$17,646.00		\$17,646.00
		,		0.2007		,_,	.,==,===		Ψ=//0.0.00		Ψ=//0.0.00
IMPAC SAC 2005-											
2	xxxxxx9316	MI funds sent late	37,050.70	6.290%	6.38	6/17/2011	7/21/2011	34	\$216.92		\$216.92
		Delilion of									
INAHAC 2005 6	2000004104	Paid HOA more than	\$10,000,00	E 7F00/	Ć1 F0	0/5/2011	0/5/2011	0	\$10,000,00		¢10 000 00
IMHAC 2005-6	xxxxxx4194	settlement amount	\$10,000.00	5.750%	\$1.58	8/5/2011	8/5/2011	0	\$10,000.00		\$10,000.00

	1	Vesting differed from	20-mg Doc i	5763-1 Гі І	ed 11/14/13	Entered 1	1/14/13 17:5	4:51 Exhik	oit 1		
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		F/C, 'Safe Harbor'									
IMPAC CMB		cloud, self-curtail									
2005-8	xxxxxx4632	698.30	4,349.03	7.250%	0.86	12/6/2012	1/18/2013	43	\$36.98		\$36.98
		Delay in F/C, law office									
IMPAC SAC 2006		of David Stern, self-				- 1 1			4		4
3	xxxxxx8811	curtail 934.31	156,792.00	7.250%	31.14	2/18/2011	4/19/2011	60	\$1,868.40		\$1,868.40
PFCA HOME		Vesting differed from									
EQUITY 2002-		F/C, self-curtail									
IFC2	xxxxxx6771	1,267.03	243,727.21	6.875%	45.90	2/16/2012	4/19/2012	63	\$2,891.70		\$2,891.70
IMPAC CMB		F/C delay, self-curtail									_
2005-4	xxxxxx1586	498.55	113,307.29	5.490%	17.04	6/22/2012	8/22/2012	61	\$1,039.44		\$1,039.44
		Law Office of David J.									
IMPAC CMB		Stern F/C delay, self-									
2005-7	xxxxxx3400	curtail 1,501.50	256,396.57	7.125%	50.05	9/10/2011	11/21/2011	72	\$3,603.60		\$3,603.60
		F/C Sale postponed									
IMPAC SAC 2005-		pending affidavit, Self-									
2	xxxxxx5281	curtail 1,232.26	159,920.00	10.240%	44.86	9/25/2010	11/25/2010	61	\$2,736.46		\$2,736.46
		Vesting of REO only to									
IMPAC SAC 2006-		DB, not trust. Self-									
1	xxxxxx8461	curtailment 1,815.36	175,000.00	7.375%	35.36	4/20/2012	4/26/2012	6	\$212.16		\$212.16
IMPAC CMB		F/C Delay - Self-									
2005-7	xxxxxx2915	Curtailment 1510.13	246,952.13	7.440%	50.33	4/14/2011	6/14/2011	61	\$3,070.13		\$3,070.13
		Delay in receipt of S/S									
IMHAC 2005-6	xxxxxx8952	funds	\$14,000.00	6.625%	\$2.54	3/14/2012	11/13/2013	609	\$1,547.53		\$1,547.53
		Delay in F/C,									
IMPAC CMB		Remediation Hold, self-									
2004-7	xxxxxx7488	curtail 380.57	77,600.08	6.000%	12.75	5/31/2011	8/2/2011	63	\$803.25		\$803.25
		Law Office of David									
		Stern F/C Delay 517.50					- 4 4				4
ISAC 2006-1	xxxxxx2985	Self-curtail	\$139,925.60	4.500%	\$17.25	11/5/2011	3/12/2012	128	\$2,208.14	517.50	\$586.57

		Law Office of David	20-mg Doc r	5763-1 Г ∦	led 11/14/13	B Entered 1	1/14/13 17:5	4:51 Exhib	it 1		
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IMPAC CMB		Stern F/C delay,	F3F 000 00	4.6250/	CC F 3	12/0/2010	4/25/2011	120	60 170 76		¢0 170 70
2004-10	xxxxxx3240	affidavit issue	525,000.00	4.625%	66.52	12/8/2010	4/25/2011	138	\$9,179.76		\$9,179.76
IMPAC CMB		F/C Delay - Self-									
2004-10	xxxxxx7036	Curtailment 32.63	104,924.83	4.000%	11.49	6/1/2009	6/16/2009	15	\$172.35		\$172.35
IMPAC SAC 2005		Issue with Certificate of									
2	xxxxxx0147	Title and Court	180,000.00	5.640%	27.81	1/31/2013	5/23/2013	112	\$3,114.72		\$3,114.72
l		Law Office of David									
IMPAC SAC 2004		Stern, F/C delays, self-	64 == 6 4 4		40.00	6/10/2011	0/04/0044		255.4		(2.22)
2	xxxxxx2917	curtail 363.50	61,573.14	7.250%	12.23	6/13/2011	8/31/2011	79	966.17	483.09	(0.00)
		F/C without proper									
		assignments? Self-									
ISAC 2005-2	xxxxxx4812	curtail 572.46	\$118,551.55	8.000%	\$25.98	10/19/2011	5/24/2012	218	\$5,664.49	598.44	\$2,233.81
13/10 2003 2	XXXXX+012	Curtum 372.40	ψ110,331.33	0.00070	723.30	10/15/2011	3/24/2012	210	Ç3,004.43	330.44	72,233.01
		F/C errors lost Safe									
ISAC 2005-2	xxxxxx4812	Harbor protection	\$6,593.65	8.000%	\$1.45	5/24/2012	6/14/2012	21	\$6,624.00	1.44	\$6,622.56
		F/C without proper									
IMPAC SAC 2005	-	assignments? Self-									
2	xxxxxx4812	curtail 572.46	118,551.55	8.000%	25.98	10/19/2011	5/24/2012	218	\$5,663.64		\$5,663.64
IMPAC SAC 2005	_	F/C errors lost Safe									
2	xxxxxx4812	Harbor protection	6,593.65	8.000%	1.44	5/24/2012	6/14/2012	21	\$30.24		\$30.24
	XXXXX 1012	Tidibol protection	0,333.03	0.00070	2.11	3/2 1/2012	0/11/2012		Ş30.2 I		γ30.21
IMPAC SAC 2006	_	F/C Delay (self-imposed									
1	xxxxxx8341	penalty 537.04)	158,400.00	7.875%	34.17	11/23/2010	8/25/2011	275	\$9,396.75		\$9,396.75
					_						
IMPAC CMB		F/C Delay - Self-									
2005-8	xxxxxx1472	Curtailment 512.74	115,620.73	7.625%	24.15	1/7/2011	4/18/2011	101	\$2,439.15		\$2,439.15
		F/C Delay, servicer									
IMPAC SAC 2006		remediation hold, F/C					_				_
2	xxxxxx4185	action cancelled	372,971.23	7.200%	73.57	12/3/2011	1/9/2012	37	\$2,722.09		\$2,722.09

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IMPAC CMB 2005-1	xxxxxx8257	F/C Delay, self-curtail 863.59	180,362.58	6.875%	33.97	1/30/2012	4/18/2012	79	\$2,683.63		\$2,683.63
2003-1	***************************************	803.39	180,302.38	0.873/6	33.37	1/30/2012	4/10/2012	79	\$2,063.03		Ş2,063.03
IMPAC CMB		Mis-handled short									
2005-2	xxxxxx3227	payoff	3,416.01	4.375%	0.40	9/25/2007	4/8/2013	2,022	\$808.80		\$808.80
IMPAC CMB		Delay in receipt of S/S									
2005-7	xxxxxx0423	funds	65,468.78	4.875%	8.74	6/15/2013	6/26/2013	11	\$96.14		\$96.14
IMPAC SAC 2006-		Law Office of David Stern F/C Delay, self-									
1	xxxxxx1934	curtail 891.49	139,954.30	7.750%	29.71	4/5/2011	6/2/2011	58	\$1,723.18		\$1,723.18
IMPAC SAC 2005-		Filing Error, HOA not named in F/C, lost 'Safe									
2	xxxxxx1931	Harbor'	8,727.45	8.000%	1.91	8/22/2011	9/28/2011	37	\$70.67		\$70.67
IMPAC SAC 2005-		Law Office of David Stern F/C (delay 536.30	125 500 60	2 2224	27.52	42/22/2040	7/5/2011	405	ÅF 255 40		65.266.40
	xxxxxx1931	self-curtailment)	125,580.60	8.000%	27.52	12/23/2010	7/6/2011	195	\$5,366.40		\$5,366.40
IMPAC CMB 2005-8	xxxxxx1433	Servicer did not C/O when instructed	187,500.00	7.250%	37.24	11/30/2010	1/31/2012	427	\$15,901.48		\$15,901.48
PFCA HOME EQUITY											
INVESTMENT TR 2003-IFC6	xxxxxx9974	Delay ofF/C action, self- curttail 641.67	112,835.15	7.375%	22.79	7/13/2012	9/20/2012	69	\$1,572.51		\$1,572.51
		Robo-signing delay of F/C Sale self-curtail									
ISAC 2006-2	xxxxxx0321	142.68	\$185,000.00	7.750%	\$39.28	12/1/2010	3/7/2011	96	\$3,770.96	142.68	\$1,742.80
		Short Sale Funds & O/C									
IMHAC 2005-7	xxxxxx9226	sent late	\$362,458.00	4.500%	\$44.69	5/14/2011	7/7/2011	54	\$2,413.08		\$2,413.08
IMPAC SAC 2006-		F/C Delay, compliance									
5	xxxxxx8397	issues with state code	241,559.12	4.750%	31.43	8/2/2011	10/27/2011	86	\$2,702.98		\$2,702.98

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		Law Office of David J.	-		Pg 14 d	of 47					
IMPAC CMB	NANAA 2605	Stern F/C sale delay,	224 000 00	6 500%	57.69	4/0/2012	11/0/2012	212	ć12 207 07		ć12 207 07
2005-5	xxxxxx3605	self-curtail 1,013.53	324,000.00	6.500%	57.09	4/9/2012	11/8/2012	213	\$12,287.97		\$12,287.97
IMPAC SAC 2005-		Law Office of David J.									
11VIPAC 3AC 2003-	xxxxxx8394	Stern F/C delay	250,400.00	6.250%	42.87	3/29/2011	4/26/2011	28	\$1,200.36		\$1,200.36
2	***********	Law Office of David	230,400.00	0.23076	42.07	3/29/2011	4/20/2011	20	\$1,200.30		\$1,200.30
IMPAC CMB		Stern, F/C delay, self-									
2005-7	xxxxxx4605	curtail 311.89	171,186.50	3.500%	16.41	4/25/2011	8/11/2011	108	1,772.28	886.14	0.00
2003-7	******	curtaii 311.09	171,180.30	3.300%	10.41	4/23/2011	8/11/2011	108	1,772.20	880.14	0.00
		F/C Delay, Invalid									
IMHAC 2005-5	xxxxxx9833	Affidavit	\$117,112.94	7.875%	\$25.27	1/21/2011	2/24/2011	34	\$859.10	202.08	\$657.02
			, , -		, -	, , -	, , -		7000120		7001102
		F/C delay due to									
IMPAC CMB		affidavit issue, self-									
2005-8	xxxxxx0980	curtail 460.26	162,801.27	3.750%	16.72	10/11/2011	12/16/2011	66	\$1,103.52		\$1,103.52
		Foreclosure delay of	,						. ,		. ,
		MSJ, law office of David									
IMPAC CMB		Stern, self-curtail									
2005-1	xxxxxx2701	634.39	178,656.76	5.375%	26.30	6/5/2010	7/20/2010	45	\$1,183.50		\$1,183.50
		Delay in Liq REO due to									
		wrong vesting, self-									
ISAC 2004-2	xxxxxx0380	curtail 1,452.16	\$256,671.34	7.250%	\$50.98	9/18/2012	11/15/2012	58	\$2,956.99	484.05	\$994.45
		Loss of "Safe Harbor"									
		due to wrong vesting,									
ISAC 2004-2	xxxxxx0380	self-curtail 1,452.16	\$256,671.34	7.250%	\$50.98	8/22/2012	11/15/2012	85	\$4,333.53	484.05	\$1,682.71
		Delay in F/C Law Office									
		of David Stern, self-									
ISAC 2004-2	xxxxxx0380	curtail 1,452.16	\$256,671.34	7.250%	\$50.98	11/25/2010	3/8/2011	103	\$5,251.21	484.06	\$2,141.55
IMPAC SAC 2006-		Delay in sending C/O									
3	xxxxxx1921	O/C (waive penalty)	-	12.825%	0.00	1/8/2011	1/18/2012	375	\$0.00		\$0.00

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IMPAC SAC 2005-		F/C Delay - Self-			Pg 15 d	of 47					
	xxxxxx6926	Curtailment 135.92	210,000.00	7.875%	45.30	1/8/2009	1/14/2009	6	\$271.80		\$271.80
2	***************************************	Curtaiiiileiit 155.92	210,000.00	7.873/0	45.50	1/8/2009	1/14/2009	U	\$271.60		\$271.60
		Robo-Signing Delay in									
IMHAC 2005-8	xxxxxx1515	F/C Sale	\$137,894.45	3.500%	\$13.22	3/16/2011	4/6/2011	21	\$277.68		\$277.68
IIVII IAC 2003 6	***************************************	i / C Saic	7137,034.43	3.30070	715.22	3/10/2011	4/0/2011	21	Ç277.00		Ψ277.00
IMPAC CMB		Law Office of David J.									
2005-7	xxxxxx9291	Stern, F/C delay	480,000.00	6.375%	83.83	9/27/2010	5/1/2012	582	\$48,789.06		\$48,789.06
IMPAC CMB		Delay in F/C, self-curtail									
	xxxxxx8291	682.70	121,757.54	7.000%	23.35	9/15/2011	11/14/2011	60	\$1,401.00		\$1,401.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Law Office of David	,	7100070		0, 20, 2022	,,		φ=, :σ=:σσ		Ψ=, :==:==
		Stern F/C Delay, Lack of									
IMPAC SAC 2006-		Prosecution, self-curtail									
	xxxxxx5503	838.06	442,717.09	4.000%	48.51	2/17/2012	5/25/2012	98	\$4,753.98		\$4,753.98
		Law Office of David									
IMHAC 2005-7	xxxxxx7631	Stern / Delay in F/C	\$313,122.19	5.990%	\$51.39	2/16/2012	8/17/2012	183	\$9,403.70	3,082.80	\$6,320.90
IMPAC SAC 2005-		F/C Delay - Self-									
2	xxxxxx0245	Curtailment 849.71	119,870.56	6.375%	20.93	10/27/2010	12/23/2010	57	\$1,193.01		\$1,193.01
IMPAC CMB		MOD accounting issue									
	xxxxxx9884	MOD accounting issue, self-curtail 501.58	142 011 72	7.750%	30.53	10/15/2010	11/23/2010	39	\$1,190.67		\$1,190.67
2005-2	***************************************	Delay in submitting	143,811.72	7.750%	30.33	10/13/2010	11/23/2010	39	\$1,190.67		\$1,190.67
IMPAC SAC 2004-		Cert Title for lack of									
	xxxxxx3071	vesting	69,700.00	7.000%	13.36	9/27/2013	10/24/2013	56	374.08	187.04	0.00
	***************************************	Law Office of David	03,700.00	7.00070	13.50	3/21/2013	10/24/2013	30	374.00	107.04	0.00
IMPAC SAC 2004-		Stern F/C Delay, Lack of									
	xxxxxx3071	Prosecution	70,202.62	7.000%	13.46	8/18/2011	6/15/2012	302	4,064.92	2,032.46	0.00
_			, 0,202.02	. 100070	23.10	5, 25, 2511	0, 10, 2012	302	.,0032	2,032.10	2.00
IMPAC CMB		Delay in recording NOD									
2005-1	xxxxxx6423	after F/C start	153,284.37	4.625%	19.42	8/14/2012	11/16/2012	94	\$1,825.48		\$1,825.48

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		Delay in F/C Self-curtail									
IMHAC 2005-8	xxxxxx8557	207.28	\$141,084.48	4.875%	\$18.84	1/14/2011	7/11/2011	178	\$3,354.14	459.32	\$1,217.75
	4264	Delay in recording	6447.000.00	F 7500/	ć40.42	7/46/2044	0/26/2011	44	4755 60		4755.60
IMHAC 2005-5	xxxxxx1264	Trustee's Deed	\$117,000.00	5.750%	\$18.43	7/16/2011	8/26/2011	41	\$755.69		\$755.69
IMPAC SAC 2005-		F/C Delay - Self-									
2	xxxxxx7819	Curtailment 822.21	140,399.99	7.125%	27.40	11/7/2010	1/6/2011	60	\$1,644.00		\$1,644.00
		Delay due to Affidavit									
		issue / Self curtailment									
ISAC 2006-1	xxxxxx2330	2191.73	\$118,400.00	8.500%	\$27.57	9/1/2010	4/8/2011	219	\$6,038.40	2,191.73	\$827.47
IMPAC CMB											
2005-7	xxxxxx6180	Delay in collecting Rent	160,000.00	3.500%	15.34	1/1/2013	11/13/2013	316	\$4,847.44		\$4,847.44
		,	,								, ,
IMPAC CMB		F/C Delay - Self-									
2004-8	xxxxxx3553	Curtailment 964.35	186,066.93	9.290%	47.35	1/3/2011	2/3/2011	31	\$1,467.85		\$1,467.85
		Law Office of David									
IMPAC SAC 2005-		Stern F/C Delay, self-									
2	xxxxxx7648	curtail 499.87	103,500.00	7.715%	21.87	11/20/2010	12/29/2010	39	\$852.93		\$852.93
		Delay of F/C action -									
IMPAC SAC 2006-		Failure to prosecute,	126 750 00	0.0000/	20.07	4/40/2042	6/42/2042	63	¢4.000.44		Ć4 000 44
2	xxxxxx1914	self-curtail 899.18	136,750.00	8.000%	29.97	4/10/2012	6/12/2012	63	\$1,888.11	+	\$1,888.11
		Delays remittance of									
		borrowers \$11k									
IMPAC SAC 2005-		contribution towards									
2	xxxxxx7756	settlement [DIL]	11,000.00	4.000%	1.20	7/18/2013	7/18/2013	0	\$0.00		\$0.00
IMPAC CMB		F/C Delay - Self-									
2005-5	xxxxxx8310	Curtailment 316.44	145,499.78	5.875%	23.41	9/1/2010	10/14/2010	43	\$1,006.63		\$1,006.63
			1.5, 155.75	3.07370	25.11	3, 1, 2010	10, 11, 2010		Ψ±,000.00	<u>l</u>	φ±,000.00

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IMPAC CMB		Delay in receipt of S/S			· ·						
2005-7	xxxxxx4622		270 427 20	4.2500/	42.12	6/7/2012	6/12/2012	F	¢245.65		ć245 CI
2005-7	XXXXXX4622	funds	370,437.39	4.250%	43.13	6/7/2013	6/12/2013	5	\$215.65		\$215.65
		Delay in commencing									
		appropriate									
IMPAC SAC 2005-		proceedings per Radian									
7	xxxxxx8541	1/15/2013	85,219.75	9.990%	23.32	8/18/2011	11/13/2013	818	\$19,075.76		\$19,075.76
<u>-</u>	XXXXX0511	1/13/2013	03,213.73	3.33070	25.52	0,10,2011	11/13/2013	010	ψ13,073.70		Ψ13,073.76
IMPAC CMB		Delay in F/C sale, Self-									
2004-10	xxxxxx4520	Curtailed 1,476.78	420,000.00	9.375%	107.87	6/20/2011	7/15/2011	25	\$2,696.75		\$2,696.75
		NY Affidavit									
ISAC 2005-2	xxxxxx7017	Compliance	\$294,333.39	6.750%	\$54.43	10/15/2009	3/15/2011	516	\$28,086.66		\$28,086.66
		F/C Re-State due to									
		Law office of David									
IMHAC 2005-7	xxxxxx3510	Stern	\$103,989.39	7.063%	\$20.12	3/13/2010	2/18/2011	342	\$6,881.95	60.36	\$6,821.59
11.40.40.646.2006		E/C 1.1									
IMPAC SAC 2006-		F/C delay Law office of	111 002 00	0.6250/	26.46	44/45/2040	4/40/2044	450	44.040.00		44.040.00
3	xxxxxx0734	David Stern	111,992.99	8.625%	26.46	11/16/2010	4/18/2011	153	\$4,048.38		\$4,048.38
IMPAC CMB		F/C Delay - Self-									
2004-9	xxxxxx6983	Curtailment 245.66	61,179.77	5.000%	8.38	10/8/2010	12/7/2010	60	\$502.80		\$502.80
20013	XXXXXX0303	Cartaminent 2 13.00	01,173.77	3.00070	0.50	10/0/2010	12///2010	- 00	7302.80		7302.00
IMPAC CMB		F/C Delay - Self-									
2005-5	xxxxxx3611	Curtailment 536.50	167,857.54	6.500%	29.89	9/23/2010	11/2/2010	40	\$1,195.60		\$1,195.60
IMPAC SAC 2006		Delay in F/C trial after				. 15 15 5	- 1 1	_			
1	xxxxxx2308	BK, self-curtail 1,119.15	164,280.64	8.500%	38.25	4/8/2012	6/21/2012	74	\$2,830.50		\$2,830.50
		Delay in forwarding MI									
IMHAC 2005-8	xxxxxx0738		\$7,892.50	6.375%	\$1.38	8/9/2010	8/30/2011	386	\$532.10		\$532.10
WII IAC 2003'0	***********	i uiiu3	77,052.50	0.575/0	71.30	0/ 3/ 2010	0/30/2011	300	7552.10	l	72,2۲

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IMPAC CMB 2005-1	xxxxxx2121	Delay in F/C Sale	328,594.85	5.000%	45.01	5/2/2012	6/18/2012	47	\$2,115.47		\$2,115.47
IMPAC CMB 2004-8	xxxxxx2971	F/C Delay - Self- Curtailment 461.77	131,900.00	6.250%	22.58	1/9/2010	3/4/2010	54	\$1,219.32		\$1,219.32
IMPAC CMB 2004-9	xxxxxx1570	Failure to provide documents, possible claim denied	17,434.40	8.000%	3.82	7/24/2013	11/13/2013	112	\$427.84		\$427.84
IMPAC CMB		Law Office of David	, -			, , , , ,		.=	Ţ := : · · ·		Ţ :=:::0·
2004-7	xxxxxx1157	Stearn, F/C Delays (self-curtailed 299.74)	88,828.23	4.375%	10.64	6/24/2012	10/23/2012	121	\$1,287.44		\$1,287.44
IMPAC CMB 2005-6	xxxxxx7964	F/C Delay - Self- Curtailment 935.61	124,748.65	6.475%	22.13	1/1/2011	3/15/2011	73	\$1,615.49		\$1,615.49
IMPAC CMB 2004-8	xxxxxx0937	Law Office of David J. Stern, Vesting Error, lack of prosecution, F/C on wrong unit, self- curtail 1,698.39	422,750.00	8.125%	94.10	1/13/2013	8/16/2013	215	\$20,231.50		\$20,231.50
IMPAC SAC 2006-		curtum 1,030.33	422,730.00	0.12370	34.10	1/13/2013	0/10/2013	213	Ÿ20,231.30		Ÿ20,231.30
1	xxxxxx0112	Failure to start F/C	257,112.39	5.500%	38.74	10/1/2012	10/14/2012	13	\$503.62		\$503.62
IMHAC 2005-6	xxxxxx8690	Delay in F/C sale due to affidavit issue	\$565,000.01	6.740%	\$104.33	2/28/2011	2/10/2012	347	\$36,203.03		\$36,203.03
IMPAC SAC 2006-	xxxxxx2378	Delay of F/C due to changing attorney	207,480.04	6.100%	34.67	4/5/2012	7/12/2012	98	3,397.66	0.00	3,397.66
IMHAC 2004-10	xxxxxx1882	Short Sale proceeds sent late	\$45,148.67	4.250%	\$5.26	8/5/2011	11/13/2013	831	\$4,368.60		\$4,368.60

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			J		Pg 19 d	of 47					
IMHAC 2005-4	xxxxxx7349	F/C Delay - Law Office of David Stern	\$155,500.00	5.875%	\$25.03	1/6/2011	6/29/2011	174	\$4,355.07	385.00	\$3,970.07
IMPAC CMB 2005-4	xxxxxx7349	F/C Delay - Law Office of David Stern	155,500.00	5.875%	25.02	1/6/2011	6/29/2011	174	\$4,353.48		\$4,353.48
IMPAC CMB 2005-4	xxxxxx7349	Delay in Final O/C and S/S Proceeds	48,187.80	5.875%	7.75	7/15/2011	9/13/2011	60	\$465.00		\$465.00
IMHAC 2005-5	xxxxxx6267	F/C sale redone due to filing errors	\$165,805.39	4.000%	\$18.17	2/12/2010	11/30/2011	656	\$11,919.82	109.02	\$11,810.80
IMPAC CMB 2005-5	xxxxxx7662	Law Office of David Stern F/C delay	59,988.00	6.875%	11.29	4/25/2011	8/23/2011	120	\$1,354.80		\$1,354.80
PFCA 2003-IFC6	xxxxxx5144	F/C Sale delayed due to invalid affidavit	\$185,904.78	7.250%	\$36.93	11/13/2010	4/20/2011	158	\$5,834.35	907.33	\$4,927.02
IMHAC 2005-6	xxxxxx3516	F/C delay due to doc's issue	\$109,667.09	7.240%	\$21.75	2/4/2011	6/7/2011	123	\$2,675.64		\$2,675.64
IMPAC CMB 2005-7	xxxxxx1033	F/C Delay - Self- Curtailment 1659.71	309,272.44	6.600%	55.92	2/11/2011	4/11/2011	59	\$3,299.28		\$3,299.28
PFCA 2002-IFC2	xxxxxx8580	Delay in F/C Sale	\$114,934.07	7.625%	\$24.01	4/16/2012	5/21/2012	35	\$840.36	96.04	\$744.32
PFCA HOME EQUITY 2002- IFC2	xxxxxx8580	Delay in F/C Sale	114,934.07	7.625%	24.01	4/16/2012	5/21/2012	35	\$840.35		\$840.35
PFCA HOME EQUITY 2002- IFC2	xxxxxx8580	Delay in recording Trustee's Deed	114,934.07	7.625%	24.01	6/21/2012	6/29/2012	8	\$192.08		\$192.08

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IMPAC SAC 2006-	-	F/C Delay - Self-									
1	xxxxxx9670	Curtailment 652.65	115,500.00	6.875%	21.75	1/10/2011	3/16/2011	65	\$1,413.75		\$1,413.75
		Foreclosure delay, law									
IMPAC CMB		office of David Stern,									
2005-2	xxxxxx4553	self-curtail 248.21	87,706.96	6.375%	15.31	11/13/2012	12/18/2012	35	\$535.85		\$535.85
IMPAC CMB		Law Office of David J.					- 1 1		4.5		
2005-1	xxxxxx7442	Stern, F/C delay	729,944.78	5.250%	104.99	4/26/2011	6/24/2011	59	\$6,194.41		\$6,194.41
		Possible failure to									
IMPAC CMB		secure property and									
2005-1	xxxxxx7442	over-grown property	729,944.78	5.250%	104.99	8/25/2013	11/13/2013	80	\$8,399.20		\$8,399.20
			,			, ,			. ,		, ,
		F/C Delay, self-curtail									
IMHAC 2005-1	xxxxxx1167	684.60	\$254,250.00	6.000%	\$41.79	10/9/2011	1/17/2012	100	\$4,179.45	684.60	\$1,405.13
IMPAC SAC 2005		Delay in F/C action, self-	420 620 40	7.0000/	24.67	6/20/2011	0/47/2044		44 400 05		44 400 05
2	xxxxxx7740	curtail 723.60	128,638.40	7.000%	24.67	6/20/2011	8/17/2011	58	\$1,430.86		\$1,430.86
		F/C Sale Delay, Law									
IMPAC CMB		office of David Stearn,									
2005-8	xxxxxx0764	self-curtail 222.34	107,898.98	7.750%	22.91	7/11/2012	8/9/2012	29	\$664.39		\$664.39
			·								·
		F/C Delay - Self-									
IMPAC CMB		Curtailment, re-record									
2005-8	xxxxxx8607	CT 70.42	163,200.00	6.750%	30.18	3/2/2011	3/7/2011	5	\$150.90		\$150.90
IMPAC CMB		Did not name HOA in									
2005-8	xxxxxx8607	F/C action	2,304.16	6.750%	0.42	3/17/2011	3/17/2011	0	\$0.00		\$0.00
	7.77.77.7007	., 5 detion	2,304.10	0.75070	0.42	5, 11, 2011	5,11,2011		\$0.00		Ç0.00
IMPAC CMB		Failure to start F/C									
2005-7	xxxxxx6086	before workout	117,893.03	3.875%	12.51	12/1/2012	12/28/2012	27	\$337.77		\$337.77

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IMHAC 2005-1	xxxxxx2282	Delay in notifying us of REO	\$93,099.88	8.375%	\$21.36	7/26/2011	10/26/2011	92	\$1,965.30	842.50	\$1,122.80
IMHAC 2005-1	xxxxxx2282	F/C Delay - Law Office of David Stern	\$93,099.88	8.375%	\$21.36	11/7/2010	7/19/2011	254	\$5,425.94	2,527.49	\$2,898.45
IMPAC CMB 2005-1	xxxxxx2282	F/C Delay - Law Office of David Stern	93,099.88	8.375%	21.36	11/7/2010	7/19/2011	254	\$5,425.44		\$5,425.44
IMPAC CMB 2005-1	xxxxxx2282	Delay in notifying us of REO	93,099.88	8.375%	21.36	7/26/2011	10/26/2011	92	\$1,965.12		\$1,965.12
ISAC 2006-1	xxxxxx0517	HOA not listed in F/C, loss of 'Safe Harbor'	\$2,801.00	7.250%	\$0.56	11/7/2011	2/12/2012	97	\$2,854.97	1,265.15	\$1,589.82
ISAC 2006-1	xxxxxx0517	Robo-signing Delays	\$242,148.69	7.250%	\$48.10	12/4/2010	11/7/2011	338	\$16,257.13	9,613.20	\$6,643.93
IMPAC CMB 2005-6	xxxxxx8093	Law Office of David Stern - Affidavit issue Self-Curtail 1,167.12	160,000.00	9.500%	41.64	6/29/2011	8/30/2011	62	\$2,581.68	5,010.10	\$2,581.68
ISAC 2006-2	xxxxxx4247	Delay in F/C Start, self- curtail 1,467.09	\$223,120.00	8.000%	\$48.90	6/1/2008	11/2/2008	154	\$7,531.06	1,467.09	\$2,298.44
PFCA Home Equity	xxxxxx2265	Law Office of David Stern F/C Delay	324,990.52	8.625%	76.79	6/14/2012	4/4/2013	294	\$22,576.26		\$22,576.26

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		Delay in commencing									
PFCA HOME		appropriate									
EQUITY 2002-		proceedings per Radian									
IFC2	xxxxxx2265	1/15/2013	97,497.16	8.625%	23.03	8/26/2013	8/29/2013	3	\$69.09		\$69.09
IMPAC CMB		Delay in Recording F/C									
2004-10	xxxxxx9053	Deed due to POA issue	80,000.00	3.500%	7.67	9/1/2011	11/30/2011	90	\$690.30		\$690.30
ISAC 2006-3	xxxxxx6617	MI funds sent late	\$10,687.50	8.750%	\$2.56	1/7/2011	11/13/2013	1,041	\$2,667.12		\$2,667.12
		Law Office Of Dayid									
IMPAC SAC 2006-		Stern F/C Delay, self-									
1	xxxxxx1997	curtail 1,352.05	187,999.80	8.750%	45.06	9/19/2010	12/13/2010	85	\$3,830.10		\$3,830.10
IMPAC CMB											
	xxxxxx6321	Under-bid at F/C Sale	20,999.99	3.500%	2.01	1/29/2013	8/29/2013	212	\$426.12		\$426.12
IMPAC CMB		F/C Delay - Self-									
2005-7	xxxxxx2678	Curtailment 858.90	152,000.00	6.875%	28.63	2/12/2011	4/12/2011	59	\$1,689.17		\$1,689.17
		Law Office of David									
IMPAC CMB		Stern, F/C delay, lost									
2004-4	xxxxxx3420	time to publication	114,795.04	6.875%	21.62	7/21/2012	5/24/2013	307	\$6,637.34		\$6,637.34
		Robo-signing F/C sale									
		delay (self-imposed									
IMHAC 2005-6	xxxxxx8844	penalty)	\$262,930.40	6.875%	\$49.52	4/8/2011	10/5/2011	180	\$8,914.42	945.47	\$3,511.74
IMPAC SAC 2005-											
	xxxxxx0271	Delay in F/C start	120,796.08	5.000%	16.54	1/1/2013	2/13/2013	43	\$711.22		\$711.22
IMPAC CMB		City of Cincinnati fine,									
2003-4	xxxxxx9777	not cleared at COE	113,100.00	7.875%	24.40	10/21/2005	10/24/2013	2925.623464	71,385.21	0.00	71,385.21

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IMPAC SAC 2006-		Law Office Of Dayid	101 240 20	7.2750/	20.45	1/10/2011	0/4/2011	107	Ć4 020 CE		Ć4 020 CE
1	xxxxxx8128	Stern F/C Delay	101,249.39	7.375%	20.45	1/19/2011	8/4/2011	197	\$4,028.65		\$4,028.65
IMPAC SAC 2006-		Law Office of David J.									
	xxxxxx7840	Stern, F/C delay	177,898.91	8.250%	40.21	12/13/2010	4/13/2011	121	\$4,865.41		\$4,865.41
	***************************************	Stern, 170 delay	177,838.31	8.230%	40.21	12/13/2010	4/13/2011	121	74,005.41		74,005.41
		Title Issues / lost REO									
ISAC 2005-2	xxxxxx2378	sale	\$320,000.00	4.000%	\$35.07	7/15/2012	8/8/2012	24	\$841.64	35.60	\$806.04
			,		,	, -, -			, , ,		,
IMPAC SAC 2005-		F/C Delay - Self-									
2	xxxxxx7769	Curtailment 69.43	131,817.23	6.625%	23.92	12/1/2008	12/25/2008	24	\$574.08		\$574.08
PFCA HM EQTY		Claim denied due to									
INVMT TR 2002-		failure to provide									
IFC1	xxxxxx2799	requested documents	80,501.76	10.000%	22.05	7/16/2013	11/13/2013	120	\$2,646.00		\$2,646.00
		Failure to notify Mst									
		Ser of parking space									
		title cloud (cost of									
		securing parking space									
IMHAC 2005-6	xxxxxx3914	for buyer)	\$10,670.00	5.625%	\$1.64	1/20/2011	5/19/2012	485	\$11,465.40		\$11,465.40
		Delay in F/C start,									
IMPAC CMB		servicer self-curtail				_	- 1- 1		4		4
2005-8	xxxxxx9442	720.29	319,980.89	6.250%	54.79	7/1/2009	9/3/2009	64	\$3,506.56		\$3,506.56
10.40.40.40		Law Office of David J.									
IMPAC CMB		Stern F/C delay, lack of	420 224 52	2 500%	0.05	12/6/2010	7/20/2011	224	62.070.00		¢2.070.00
2004-6	xxxxxx6135	prosecution	129,334.52	2.500%	8.85	12/6/2010	7/28/2011	234	\$2,070.90		\$2,070.90
		Failure to take condemnation									
IMHAC 2005-6	xxxxxx3655	proceeds.	\$486,607.00	6.250%	\$83.32	7/30/2008	11/13/2013	1,932	\$160,980.26		\$160,980.26
IIVITIAC 2003-0	*******	proceeds.	3480,007.00	0.230%	763.32	7/30/2008	11/13/2013	1,932	\$100,980.20		\$100,980.20
IMHAC 2005-7	xxxxxx8402	F/C Delay	\$165,600.00	7.625%	\$34.59	2/7/2011	9/8/2011	213	\$7,368.63		\$7,368.63
		F/C atty delayed proof	, , , , , , , , , , , ,		,	, ,	, -,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
IMPAC SAC 2006-		of service to Jr.,									
3	xxxxxx3699	delayed COE	112,000.00	7.125%	21.86	6/28/2013	11/13/2013	138	\$3,016.68		\$3,016.68

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		F/C Cala mastramed due	J		Pg 24 d	f 47					
INADA C CNAD		F/C Sale postponed due									
IMPAC CMB		to Pub error (self-	160 255 00	7.2750/	22.20	7/6/2011	0/2/2011	20	¢000.04		¢000 04
2005-7	xxxxxx6256	imposed penalty)	160,255.00	7.375%	32.38	7/6/2011	8/3/2011	28	\$906.64		\$906.64
		E/C Dalay Calf									
IMPAC CMB	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	F/C Delay - Self-	602.750.00	7.5000/	142 55	0/2/2010	10/20/2010	F.C	ć7 002 00		ć , 002.00
2005-7	xxxxxx6898	Curtailment 4276.54	693,750.00	7.500%	142.55	9/2/2010	10/28/2010	56	\$7,982.80		\$7,982.80
		Robosigning dolay in									
INALIA C 2005 2	xxxxxx9588	Robosigning delay in	¢100 007 36	4.875%	612.27	2/15/2011	11/15/2011	273	¢2.640.41	280.56	¢2.260.0F
IMHAC 2005-2	XXXXXX9388	1st Legal	\$100,087.26	4.875%	\$13.37	2/15/2011	11/15/2011	2/3	\$3,649.41	280.50	\$3,368.85
		F/C delay -Law office of									
		David Stern (1,392.96									
		self-imposed only									
ISAC 2005-2	xxxxxx5053	partial pay)	\$101,100.00	7.500%	\$20.77	2/4/2011	7/6/2011	152	\$3,157.64	1,392.96	\$185.86
13AC 2003-2	******	partial pay)	\$101,100.00	7.300%	\$20.77	2/4/2011	77072011	132	73,137.04	1,392.90	\$185.80
		Law Office of David									
IMPAC SAC 2005-		Stern, F/C Delay, self-									
2	xxxxxx1306	curtail 334.71	104,978.12	6.125%	17.61	4/25/2011	10/13/2011	171	\$3,011.31		\$3,011.31
	***************************************	Incorrect vesting for	104,576.12	0.12370	17.01	4/23/2011	10/13/2011	1/1	75,011.51		75,011.51
IMPAC SAC 2004-		Plaintiff and Cert of									
4	xxxxxx6864	Title on REO	216926.62	0.0475	28.23	10/24/2013	11/13/2013	21	581.69	0	\$581.69
'	XXXXXXXXXX	THE STATES	210320.02	0.0173	20.23	10/2 1/2013	11/13/2013		301.03		4301.03
IMPAC SAC 2004-]	Law Offic of David J.									
	xxxxxx6864	Stern F/C delay	216926.62	0.0475	28.23	8/18/2011	10/31/2011	74	2,089.02	0	\$2,089.02
-						5, =5, =5 = =			_,;;;;		+-/
		F/C Delay - Law Office									
IMPAC CMB		of David Stern, self-									
2005-7	xxxxxx8961	curtail 437.26	112,000.00	6.875%	21.09	10/14/2010	9/12/2011	333	\$7,022.97		\$7,022.97
			,			, ,			1 /2 -		1 /
		Law Office of David									
IMPAC CMB		Stern F/C Delay, self-									
	xxxxxx0944	curtail 414.07	140,918.60	4.125%	15.92	2/25/2011	4/25/2011	59	\$939.28		\$939.28
		Atty's FISHER &	, -	·		. ,	•				
		SHAPIRO flawed									
IMPAC CMB		affidavit, self-curtail									
2005-1	xxxxxx1307	629.72	103,886.31	7.375%	20.99	11/26/2010	1/26/2011	61	\$1,280.39		\$1,280.39

	T	12-120	20-ma Doci	5763-1 Гі і	ed 11/14/13	B Entered 1	1/14/13 17:5	4:51 Exhib	i t 1	1	
IN ADA C CN AD			3		Pg 25 d	of 47					
IMPAC CMB		Failure to Register	F10.00	2.0750/	0.05	7/20/2012	11/12/2012	116	¢r. 90		¢= 00
2005-2	xxxxxx8647	dwelling subject to F/C	510.00	3.875%	0.05	7/20/2013	11/13/2013	116	\$5.80		\$5.80
IMPAC CMB		Delay in F/C Self-curtail									
2005-7	xxxxxx4487	713.45	147,750.00	5.875%	23.78	6/21/2011	7/21/2011	30	\$713.40		\$713.40
2003 /	7,7,7,7,7,7	713113	117,730.00	3.67370	23.70	0,21,2011	772172011	33	φ, 13.10		ψ, 13110
		Recording Fees for									
IMHAC 2005-6	xxxxxx0833	Sheriff's Deed sent late	\$177,966.00	8.750%	\$42.66	2/6/2011	6/16/2011	130	\$5,546.20	2,218.32	\$3,327.88
		Law Offrice of David									
IMPAC SAC 2005	-	Stern F/C delay, self-									
2	xxxxxx9158	curtail 2,009.74	283,500.00	9.650%	74.95	4/18/2011	6/23/2011	66	\$4,946.70		\$4,946.70
		Delay in recording QCD									
		after Donation,			4	- / /			4		4
IMHAC 2005-7	xxxxxx6779	(amount of City fine)	\$39,000.00	9.670%	\$10.33	9/14/2009	3/16/2011	548	\$44,815.79		\$44,815.79
INADAC SAC 2005		Delay in F/C action &									
IMPAC SAC 2005-	xxxxxx6647	Sale, self-curtailed 1,733.69	313,724.13	6.840%	58.79	4/29/2012	6/27/2012	59	\$3,468.61		\$3,468.61
2	XXXXXX0047	1,733.09	313,/24.13	0.640%	36.79	4/29/2012	6/2//2012	39	\$3,400.01		\$5,406.01
		Delayed Filing of 1st									
ISAC 2006-1	xxxxxx4868	Legal	\$490,030.62	4.000%	\$53.70	10/24/2010	2/9/2011	108	\$5,799.81		\$5,799.81
10/10/2000 1	7.0.0.0.0.1.000	2080.	ψ 10 0,00 0 10 <u>1</u>		φσσσ		_, _, _,	100	ψ3), 33.01		ψ3), 33101
IMPAC CMB		Possible Failure to									
2004-7	xxxxxx6935	Winterize or Vandalism	1.00	5.000%	0.00	10/1/2012	6/26/2013	268	\$0.00		\$0.00
		Delay in Possession,									
IMPAC CMB		Extended Eviction									
2004-7	xxxxxx6935	Action	229,000.00	5.000%	31.37	6/29/2012	4/19/2013	294	\$9,222.78		\$9,222.78
IMPAC CMB		Law Office of David									
2005-7	xxxxxx7304	Stern, F/C Delay	105,597.13	7.475%	21.62	4/25/2011	10/28/2011	186	4,021.32	129.72	3,891.60
INADA C CNAD		Publication error									
IMPAC CMB		forced sale	105 507 13	7 4750/	24.62	2/2/2012	2/7/2012	22	712.46	21.62	CO1 04
2005-7	xxxxxx7304	postponement	105,597.13	7.475%	21.62	2/2/2013	3/7/2013	33	713.46	21.62	691.84
		F/C Action did not									
IMPAC SAC 2005-		secure Safe Harbor, self-									
2	xxxxxx5174	curtail 2,122.86	2,097.50	7.000%	0.40	9/24/2012	11/27/2012	64	\$25.60		\$25.60
<u></u>	7.000000±7.1		_,557.55	, .00070	J. 10	3,21,2012	11,27,2012	٠,	Ç25.00		₹25.00

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					Pg 26 d	of 47					
		Atty Change - Restart									
PFCA 2003-IFC6	xxxxxx0398	F/C	\$127,720.61	4.000%	\$14.00	1/12/2011	3/9/2011	56	\$783.82		\$783.82
IMPAC SAC 2006-		Law Firm of David J.	222 507 72	0.2500/	50.00	2/5/2010	7/20/2011	- 44	420.052.26		420.052.20
2	xxxxxx7800	Stern F/C Delays Law Office of David	223,587.72	9.250%	56.66	3/5/2010	7/29/2011	511	\$28,953.26		\$28,953.26
		Stern F/C delay, self-									
ISAC 2003-3	xxxxxx4903	Imposed 273.46	\$49,565.44	7.000%	\$9.51	9/1/2010	1/15/2011	136	\$1,292.78	339.96	\$306.43
			1 2/2 2 2		, , ,	-, ,	, -, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
IMHAC 2005-4	xxxxxx3055	Delayed Action	\$263,538.68	4.000%	\$28.88	12/13/2010	7/25/2011	224	\$6,469.33		\$6,469.33
		Married Bressel									
IMPAC CMB		Vacant Property Registry not done									
2005-6	xxxxxx9605	timely	1.00	7.125%	0.00	4/27/2013	8/29/2013	124	\$0.00		\$0.00
2003-0	******	Law Office of David	1.00	7.123/0	0.00	4/2//2013	8/23/2013	124	\$0.00		Ş0.00
		Stern, remediation									
		hold, Self-Curtail									
IMHAC 2005-6	xxxxxx3881	661.63	\$231,970.52	7.625%	\$48.46	6/21/2011	8/1/2011	41	\$1,986.84	785.55	\$207.87
IMPAC CMB		F/C Delay - Self-									
2004-8	xxxxxx4711	Curtailment 607.78	126,966.33	6.125%	21.30	5/13/2010	7/8/2010	56	\$1,192.80		\$1,192.80
IMPAC CMB		Delay in F/C Sale, self-									
2005-8	xxxxxx1064	curtail 343.45	164,944.85	4.000%	18.07	3/15/2013	4/29/2013	45	813.15	343.45	0.00
IMPAC SAC 2005-		F/C Delay - Self-	425 022 24	F 7650/	40.74	2/45/2044	2/20/2011	4.3	4256.62		4256.62
2	xxxxxx8882	Curtailment 59.24	125,023.24	5.765%	19.74	2/15/2011	2/28/2011	13	\$256.62		\$256.62
IMPAC CMB		F/C Delay - Self-									
2004-10	xxxxxx0488	Curtailment 1,546.98	334,607.05	5.625%	51.56	11/14/2010	12/27/2010	43	\$2,217.08		\$2,217.08

	Delay in recording		5763-1 Гі	led 11/14/13		1/14/13 17:5	4:51 Exhib	/ILI		
	Delay in recording	J		Pg 27 o						
	Trustee's Deed									
	•			4.5				.		
xxxxxx4808	Penalty	\$220,000.00	4.000%	\$24.11	4/9/2011	4/9/2011	0	\$0.00		\$0.00
		444 600 4	0.0004	444.00	. /= /2011	- / /	9.5	4005.50	0=0.05	40.00
xxxxxx4983	Curtailment 359.36	\$44,688.15	9.000%	\$11.02	4/5/2011	5/11/2011	36	\$396.68	359.36	\$0.00
	Law Office of David J.									
xxxxxx1268		141,589.83	5.875%	22.79	4/26/2011	8/12/2011	108	\$2,461.32		\$2,461.32
					., = =, = = =	-,,	100	+ 2,:02:02		Ψ=) :0=:0=
	Law Office of David									
		45407004	6.5000/	27.50	2/42/2044	5 /22 /2011	74	44.050.00		44.050.00
xxxxxx0922		154,978.21	6.500%	27.59	3/13/2011	5/23/2011	/1	\$1,958.89		\$1,958.89
	·	4		4				4		4
xxxxxx6273	575.92	\$100,100.00	7.000%	\$19.20	3/16/2011	11/21/2011	250	\$4,799.32	575.92	\$1,823.74
	•									
xxxxxx8399	curtail 1,121.96	200,636.90	7.250%	39.85	3/1/2011	5/31/2011	91	\$3,626.35		\$3,626.35
	F/C Delay - Self-									
xxxxxx3356	Curtailment 992.51	371,553.75	6.625%	67.44	4/11/2011	5/11/2011	30	\$2,023.20		\$2,023.20
	Law Office of David									
	Stern, F/C delay, self-									
xxxxxx5740	curtail 365.15	176,562.93	3.875%	18.74	3/18/2011	4/25/2011	38	\$712.12		\$712.12
	Law Office of David	·						·		•
		138,650.00	6.875%	26.11	4/26/2011	5/17/2011	21	\$548.31		\$548.31
	F/C delays Law Office									
	•									
		\$225,847.83	7.125%	\$44.09	9/3/2010	2/18/2011	168	\$7.406.57		\$7,406.57
×	xxxxxx0922 xxxxxxx6273 xxxxxx8399 xxxxxx3356 xxxxxx5740	invalidated by BK, no Penalty Law office of David Stern, F/C delay - Self- Curtailment 359.36 Law Office of David J. Stern F/C delay Law Office of David J. Stern - Affidavit issue Self-Curtail 827.97 Robo-signing invalid affidavit self-imposed xxxxxx6273 Foreclosure delay due to affidavit issue, self- curtail 1,121.96 F/C Delay - Self- Curtailment 992.51 Law Office of David Stern, F/C delay, self- curtail 365.15 Law Office of David Stern, F/C delay, Hold for atty change F/C delays Law Office of David Stern, reassign	invalidated by BK, no Penalty Law office of David Stern, F/C delay - Self- Curtailment 359.36 Law Office of David J. Stern F/C delay Law Office of David Stern - Affidavit issue Self-Curtail 827.97 Robo-signing invalid affidavit self-imposed 575.92 Foreclosure delay due to affidavit issue, self- cuxxxxx8399 F/C Delay - Self- Curtail 1,121.96 Exxxxxx3356 F/C Delay - Self- Curtailment 992.51 Law Office of David Stern, F/C delay, self- cuxxxxx5740 Law Office of David Stern, F/C delay, Hold for atty change F/C delays Law Office of David Stern, reassign	invalidated by BK, no xxxxxx4808 Penalty \$220,000.00 4.000% Law Office of David Stern, F/C delay - Self- Curtailment 359.36 \$44,688.15 9.000% Law Office of David J. Stern F/C delay 141,589.83 5.875% Law Office of David Stern - Affidavit issue Self-Curtail 827.97 154,978.21 6.500% Robo-signing invalid affidavit self-imposed xxxxxx6273 575.92 \$100,100.00 7.000% Foreclosure delay due to affidavit issue, self- curtail 1,121.96 200,636.90 7.250% F/C Delay - Self- Curtailment 992.51 371,553.75 6.625% Law Office of David Stern, F/C delay, self- cuxxxxx5740 curtail 365.15 176,562.93 3.875% Law Office of David Stern, F/C delay, Hold for atty change 138,650.00 6.875% F/C delays Law Office of David Stern, reassign	Invalidated by BK, no	invalidated by BK, no xxxxxx4808 Penalty \$220,000.00 4.000% \$24.11 4/9/2011 Law office of David Stern, F/C delay - Self- xxxxxx4983 Curtailment 359.36 \$44,688.15 9.000% \$11.02 4/5/2011 Law Office of David J. Stern F/C delay 141,589.83 5.875% 22.79 4/26/2011 Law Office of David Stern - Affidavit issue Self-Curtail 827.97 154,978.21 6.500% 27.59 3/13/2011 Robo-signing invalid affidavit self-imposed xxxxxxx6273 575.92 \$100,100.00 7.000% \$19.20 3/16/2011 Foreclosure delay due to affidavit issue, self- curtail 1,121.96 200,636.90 7.250% 39.85 3/1/2011 F/C Delay - Self- Curtailment 992.51 371,553.75 6.625% 67.44 4/11/2011 Law Office of David Stern, F/C delay, self- curtail 365.15 176,562.93 3.875% 18.74 3/18/2011 Exxxxxx5107 for atty change 138,650.00 6.875% 26.11 4/26/2011	invalidated by BK, no Penalty	invalidated by BK, no Penalty \$220,000.00 4.000% \$24.11 4/9/2011 4/9/2011 0 Law office of David Stern, F/C delay - Self-Curtailment 359.36 \$44,688.15 9.000% \$11.02 4/5/2011 5/11/2011 36 Exxxxxxx4983 Curtailment 359.36 \$44,688.15 9.000% \$11.02 4/5/2011 5/11/2011 36 Exxxxxx1268 Stern F/C delay 141,589.83 5.875% 22.79 4/26/2011 8/12/2011 108 Law Office of David Stern - Affidavit issue Self-Curtail 827.97 154,978.21 6.500% 27.59 3/13/2011 5/23/2011 71 Robo-signing invalid affidavit self-imposed 575.92 \$100,100.00 7.000% \$19.20 3/16/2011 11/21/2011 250 Foreclosure delay due to affidavit issue, self-curtail 1,121.96 200,636.90 7.250% 39.85 3/1/2011 5/31/2011 91 Exxxxxx8399 curtail 1,121.96 200,636.90 7.250% 39.85 3/1/2011 5/31/2011 30 Exxxxxx8396 Curtailment 992.51 371,553.75 6.625% 67.44 4/11/2011 5/11/2011 30 Exxxxxx3356 Curtailment 992.51 371,553.75 6.625% 67.44 4/11/2011 5/11/2011 30 Exxxxxx8399 curtail 365.15 176,562.93 3.875% 18.74 3/18/2011 4/25/2011 38 Exxxxxx5107 for arty change 138,650.00 6.875% 26.11 4/26/2011 5/17/2011 21	Name	Invalidated by BK, no

		F/C Delay - Self-	20-mg Doc l	5763-1 Гі	led 11/14/13		1/14/13 17:5	4:51 Exhi l	o jt 1	
		Curtailment 1450.18,			Pg 28 d	of 47				
MPAC CMB		Law office of David								
2005-6	xxxxxx2175	Stern	483,000.00	5.750%	76.08	2/2/2011	3/30/2011	56	\$4,260.48	\$4,260.48
2003 0	70000002173	Delay in Marketing REO	103,000.00	3.73070	70.00	2,2,2011	3/30/2011	30	үч,200.40	уч,200.40
		(F/C challenge /								
IMPAC CMB		posssession), self-								
2005-4	xxxxxx8623	curtail 1,360.27	167,334.88	9.250%	42.40	10/25/2012	2/21/2013	119	\$5,045.60	\$5,045.60
		Failure to register with								
IMPAC CMB		Failure to register with Vacant Property								
2005-6	xxxxxx2783	· · ·	200.00	3.000%	0.01	7/19/2012	8/29/2013	42	\$0.42	\$0.42
2003-0	XXXXXX2765	Registry Law office of David	200.00	3.000%	0.01	7/18/2013	6/29/2013	42	\$0.42	\$0.42
		Stern F/C delay, self-								
IMPAC SAC 2006		curtail 1,763.70 on								
1	xxxxxx6710	both SEDF	295,977.28	7.250%	58.79	10/26/2010	1/24/2013	821	\$48,266.59	\$48,266.59
<u> </u>	***************************************	DOTH SEDI	233,377.20	7.230%	38.73	10/20/2010	1/24/2013	021	748,200.33	740,200.33
		Vesting Error in F/C,								
IMPAC SAC 2006	-	self-curtail 1,763.70 on								
1	xxxxxx6710	both SEDF	295,977.28	7.250%	58.79	2/24/2013	4/2/2013	37	\$2,175.23	\$2,175.23
		Law Office of David								
IMPAC CMB		Stern, F/C Delay, self-								
2005-4	xxxxxx9063	curtail 393.47	140,980.00	7.500%	28.96	12/1/2010	12/29/2010	28	\$810.88	\$810.88
		Law Office of David								
		Stern, F/C delay /								
IMPAC SAC 2005		invalid affidavit, self-								
2	xxxxxx0250	curtail 1,403. {73%}	153,000.00	11.160%	46.78	2/10/2010	10/19/2010	251	\$11,741.78	\$11,741.78
		Delay in CT recording,								
IMPAC SAC 2005		self-curtail 1,403.41								
11VIPAC 3AC 2003. 2	xxxxxxx0250	{27%}	153,000.00	11.160%	46.78	11/28/2012	3/1/2013	93	\$4,350.54	\$4,350.54
	***************************************	[27/0]	133,000.00	11.100%	40.78	11/20/2012	3/1/2013	33	\$4,330.34	Ş4,330.34
IMPAC CMB		Miscellaneous/Other;								
2005-8	xxxxxx1320	self-curtail 105.57	105.57	4.250%	0.01	1/2/2013	1/2/2013	0	\$0.00	\$0.00

		Law Office of David	20-mg Doc ı	5763-1 Гі	led 11/14/13		1/14/13 17:5	4:51 Exhib	it 1	Ī	
10 4D 4 C C0 4D			_		Pg 29 d	of 47					
IMPAC CMB	0544	Stern F/C delay, self-	00.044.00	6.7500/	47.0	44/22/2040	4 /4 5 /2 24 4	- 4	020.00	464.40	40.00
2003-4	xxxxxx9514	curtail 309.80	93,041.20	6.750%	17.2	11/22/2010	1/15/2011	54	928.80	464.40	\$0.00
		Delay in recording F/C									
IMPAC SAC 2006-		Deed (prop taxes not									
INITAC SAC 2000-	xxxxxx0591	paid current)	172,617.14	8.375%	39.60	8/20/2013	11/13/2013	85	\$3,366.00		\$3,366.00
2	*******	Law Office of David J.	172,017.14	0.373/0	39.00	6/20/2013	11/13/2013	65	\$5,500.00		\$5,500.00
		Stern F/C Delay, invalid									
IMPAC CMB		affidavit, self-curtail	127 560 25	C C250/	22.45	0/10/2010	1/11/2011	126	¢2.04.6.00		¢2.046.00
2005-7	xxxxxx3609	697.71	127,560.25	6.625%	23.15	9/10/2010	1/14/2011	126	\$2,916.90		\$2,916.90
		Law Office of David									
	2200	Stern / Delay in F/C	6202 700 50	E 42E0/	¢20.64	4/6/2042	F /20 /2012	- 4	64 545 46	770 47	40.00
IMHAC 2005-5	xxxxxx3288	self-curtail 534.53	\$203,788.59	5.125%	\$28.61	4/6/2012	5/30/2012	54	\$1,545.16	772.47	\$0.00
		NIV Affidavit									
154620052	0000	NY Affidavit	4650 000 00	7.2750/	4422.24	7/24/2007	44/42/2042	2 207	4206 200 42		4206 200 42
ISAC 2006-2	xxxxxx9998	Compliance	\$659,933.88	7.375%	\$133.34	7/31/2007	11/13/2013	2,297	\$306,288.42		\$306,288.42
		Law Office of David J.									
IMPAC CMB	66-0	Stern F/C delay, self-	44640000	0.000/	20.42	0 /4 5 /0 0 4 0	11/0/0010		4. == 0.00		4. ==0 00
2004-10	xxxxxx6679	curtail 751.47	116,100.00	9.250%	29.42	9/16/2010	11/8/2010	53	\$1,559.26		\$1,559.26
		Law office of David									
IMPAC SAC 2005-		Stern F/C Delay self-							4		4
2	xxxxxx0213	curtail 1,265.96	327,102.29	9.125%	81.77	1/17/2011	10/26/2011	282	\$23,059.14		\$23,059.14
PFCA HOME											
EQUITY		Under-paid taxes in									
INVESTMENT TR		escrowed account,									
2003-IFC6	xxxxxx8427	reduced S/S funds	7,800.00	6.500%	1.38	5/22/2013	5/31/2013	9	\$12.42		\$12.42
		Law Office of David J.									
IMPAC CMB		Stern F/C delay, self-									
2005-5	xxxxxx3311	curtail 431.63	258,738.07	7.500%	53.16	4/4/2011	4/25/2011	21	\$1,116.36		\$1,116.36
		Law Office of David									
IMPAC CMB		Stern F/C Delay (self-									
2004-10	xxxxxx8996	curtail 510.55)	202,499.99	6.250%	34.67	6/15/2011	7/16/2011	31	\$1,074.77		\$1,074.77
		F/C Delay - Self-									
IMPAC CMB		Curtailment 816.53									
2004-5	xxxxxx0557	(publication?)	137,562.44	7.375%	27.79	2/11/2010	5/4/2010	82	\$2,278.78		\$2,278.78

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IMPAC SAC 2005-		F/C Delay - Self-									
2	xxxxxx7838	Curtailment 856.55	170,518.63	6.375%	29.78	10/6/2010	12/8/2010	63	\$1,876.14		\$1,876.14
		Eviction Delay, multiple									
IMHAC 2004-10	xxxxxx5834	attorneys	\$332,654.51	7.000%	\$63.80	2/8/2011	11/13/2013	1,009	\$64,370.93		\$64,370.93
IMHAC 2004-10	xxxxxx5834	F/C Sale overturned	\$332,654.51	7.000%	\$63.80	3/8/2010	11/13/2013	1,346	\$85,870.43		\$85,870.43
IMPAC CMB		Delay in F/C action, self-									
2005-7	xxxxxx2863	curtail 431.08	86,960.00	6.875%	16.37	7/3/2011	9/6/2011	65	1,064.05	532.03	\$0.00
IMPAC CMB		F/C Delay - Self-									
2005-7	xxxxxx5196	Curtailment 984.18	174,170.57	6.875%	32.80	5/21/2011	7/7/2011	47	\$1,541.60		\$1,541.60
		Delay in clear title, Atty									
ISAC 2006-2	xxxxxx9433	change	\$160,536.24	5.500%	\$24.19	9/14/2010	5/17/2011	245	\$5,926.65		\$5,926.65
		Delevia communica									
		Delay in commencing appropriate									
IMPAC CMB		proceedings per Radian									
2005-6	xxxxxx5707	1/15/2013	89,201.28	3.000%	7.33	4/15/2013	8/29/2013	136	\$996.88		\$996.88
		F/C delay - David Stern									
		Law Office (GMAC self-									
ISAC 2006-1	xxxxxx3515	curtailed 1,107.85)	\$165,893.00	8.125%	\$36.93	10/14/2009	6/17/2011	611	\$22,563.15	1,107.85	\$10,173.73
		Law office of David									
IMPAC CMB		Stern, F/C delay - Self-									
2005-7	xxxxxx3584	Curtailed 654.70	120,234.60	8.625%	28.41	3/28/2011	12/27/2011	274	\$7,784.34		\$7,784.34
IMPAC SAC 2006-		Delay in F/C, Law Office									
1	xxxxxx8531	of David Stern	120,400.00	7.250%	23.91	3/18/2011	4/25/2011	38	\$908.58		\$908.58
IMPAC CMB		Delay in F/C action, self-									
		curtail 521.60	180,593.00	7.875%	38.96	4/17/2012	5/17/2012	30	\$1,168.80		\$1,168.80

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		Law Office of David J.	G		Pg 31 d	of 47					
		Stern F/C delay - invalid									
IMPAC SAC 2006-		affidavit, self-curtail							4		4
3	xxxxxx0199	622.29	148,735.38	8.125%	33.10	4/19/2011	6/14/2011	56	\$1,853.60		\$1,853.60
IMPAC CMB		Law Office of David J.									
2005-8	xxxxxx2110	Stern F/C Delay	267,938.59	5.500%	40.37	10/19/2012	11/13/2013	390	\$15,744.30		\$15,744.30
		Law Office of David I									
INADAC CNAD		Law Office of David J.									
IMPAC CMB 2005-8	xxxxxx2110	Stern F/C Delay, self-	267 020 50	F F00%	40.27	10/10/2012	6/5/2012	220	0 244 72	1 211 22	2 411 14
2005-8	XXXXXXZ11U	curtail 1,211.23	267,938.59	5.500%	40.37	10/19/2012	6/5/2013	229	9,244.73	1,211.23	3,411.14
		Failure to defend our									
		lien position (Title									
IMPAC CMB		Claim settlement									
2004-7	xxxxxx5504	resolved defect)	-	8.875%	0.00	3/16/2011	7/29/2013	866	\$0.00		\$0.00
IMPAC CMB		F/C Delay - Self-									
	xxxxxx1118	Curtailment 399.41	105,832.86	7.250%	21.02	9/23/2010	11/4/2010	42	\$882.84		\$882.84
		Mixed unit # and Legal									
IMPAC CMB		in F/C Doc's Self-Curtail									
2005-8	xxxxxx1119	633.23	106,266.89	7.250%	21.10	4/20/2012	7/5/2012	76	\$1,603.60		\$1,603.60
		Law Office of David									
IMPAC CMB		Stern F/C delay, self-									
	xxxxxx7339	curtail 160.54	242,744.37	4.500%	29.92	6/20/2011	8/17/2011	58	1,735.36	160.54	707.14
2003 /	7000000	Cartaii 10013 1	2 12,7 1 1137	1130070	23.32	0/20/2011	0/1//2011	30	1,733.33	100.5	707.12
IMPAC CMB		F/C Delay - Self-									
2004-9	xxxxxx5100	Curtailment 658.16	105,018.16	7.625%	21.93	2/5/2011	4/20/2011	74	\$1,622.82		\$1,622.82
		D:IID 10 = 2212 :									
IMPAC SAC 2003-	0500	BillBack 10-5-2010 Loss	25 456 25	C =0001	6.64	2/4 4/2012	2/44/2012		40.00		40.00
3	xxxxxx9529	of Value & Per Diem	35,456.97	6.500%	6.31	2/14/2013	2/14/2013	0	\$0.00		\$0.00
IMPAC CMB		BillBack Recovery on									
	xxxxxx8597	MI Issue	70,264.67	9.600%	18.48	7/19/2011	7/19/2011	0	\$0.00		\$0.00

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		Bidding Error / 3rd Pty Bid Low, (difference in amount that should	J		Pg 32 d	of 47					
ISAC 2006-1		have been bid)	\$18,100.00	4.000%	\$1.98	3/17/2011	3/17/2011	0	\$18,100.00		\$18,100.00
IMPAC CMB 2005-7		Law Office of David Stern, Lack of Appearance	131,526.30	7.375%	26.57	8/17/2011	1/18/2012	154	\$4,091.78		\$4,091.78
IMPAC SAC 2006-		Delay of F/C action, self- curtail 695.65	225,906.93	4.000%	24.75	4/4/2012		78	\$1,930.50		\$1,930.50
IMPAC SAC 2006-		F/C Delay - Self-	223,300.33	4.00070	24.73	4) 4) 2012	0/21/2012	70	Ç1,330.30		Ÿ1,530.3C
1	xxxxxx4254	Curtailment 1163.64	173,010.05	7.750%	36.73	11/1/2009	12/2/2009	31	\$1,138.63		\$1,138.63
IMPAC CMB 2004-10		Law Office of David Stern delayed F/C	700,000.00	8.875%	170.20	12/22/2011	3/13/2012	82	\$13,956.40		\$13,956.40
ISAC 2005-2	xxxxxx8854	Delq Taxes	\$11,329.29	7.375%	\$2.29	5/14/2012	7/11/2012	58	\$132.77		\$132.77
IMPAC CMB 2004-10	xxxxxx7954	Delay in F/C Sale - restart due to payment issue	206,752.91	8.625%	48.85	4/30/2012	7/23/2013	449	\$21,933.65		\$21,933.65
IMPAC CMB 2004-10	xxxxxx7954	Delay in F/C Sale - restart due to payment issue	206,752.91	8.625%	48.85	4/30/2012	7/23/2013	449	\$21,933.65		\$21,933.65
IMHAC 2004-10	xxxxxx9058	Third Party Funds delayed	\$147,000.00	5.625%	\$22.65	5/1/2012	11/13/2013	561	\$12,708.96		\$12,708.96
ISAC 2005-2		F/C Deed vesting incorrect	\$272,000.00	4.500%	\$33.53	4/2/2012	7/19/2012	108	\$3,621.70	1,005.90	\$2,615.80

		Law Office of David	20-mg Doc	5763-1 Гік	ed 11/14/13	Entered 1	1/14/13 17:5	4:51 Exhi l	o it 1		
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IMPAC CMB		Stern F/C Delay, Lack of	4== 40= 64		22.24	6/4 4/9 04 0	0 / 1 0 / 2 0 1 0		40.040.04		40.000
2005-8	xxxxxx7344	Prosecution	152,195.61	7.750%	32.31	6/14/2010	9/13/2010	91	\$2,940.21		\$2,940.21
IMPAC CMB		F/C Sale Cancelled, self-									
		curtail 417.48	94,500.00	5.125%	13.26	10/14/2009	2/17/2010	126	\$1,670.76		\$1,670.76
		F/C Sale Cancelled (see	,			, ,	· ·		, ,		. ,
IMPAC CMB		417.48 self-curtail									
2005-1	xxxxxx1820	above)	94,500.00	5.125%	13.26	8/17/2011	8/8/2012	357	\$4,733.82		\$4,733.82
		Law Office of David									
		Stern, loss of FL Safe									
		Harbor, assignment									
IMPAC SAC 2005-		issues. Self-curtail									
2	xxxxxx6590	599.22	28,005.21	6.875%	5.27	5/2/2013	8/1/2013	91	\$479.57		\$479.57
		Delay in F/C MSJ Date,									
PFCA 2003-IFC5	xxxxxx3957	self-curtail 621.99	\$95,707.76	8.375%	\$21.96	8/6/2010	2/16/2011	194	\$4,260.31	731.79	\$1,398.36
		Delay in commencing									
		appropriate									
IMPAC CMB		proceedings per Radian				= /a a /a a /a	S /22 /22 /	2.0	44 = 64 = 6		44 = 54 9 9
2004-7	xxxxxx5399	1/15/2013	338,352.39	5.625%	52.14	5/23/2010	6/22/2010	30	\$1,564.20		\$1,564.20
IMPAC CMB		F/C Delay - Self-									
2005-2		Curtailment 577.69	168,000.00	9.000%	41.42	12/13/2010	2/25/2011	74	\$3,065.08		\$3,065.08
		F/C Delay - Law Office									
IMPAC SAC 2005-		of David Stern self-									
2	xxxxxx7762	curtail 901.36	247,364.45	7.000%	47.44	1/26/2012	5/25/2012	120	\$5,692.80		\$5,692.80
		Law Office of David									
IMPAC CMB		Stern, F/C delays 'lack									
		of prosecution'	149,835.01	7.250%	29.76	2/18/2013	4/1/2013	42	\$1,249.92		\$1,249.92
2003-7	^^^^^	Law Office of David	143,033.01	7.230/0	25.70	2/10/2013	4/1/2013	44	γ1,243.32		71,243.32
		Stern, F/C delays									
IMPAC CMB		'omitted HOA' - safe									
	xxxxxx4823	harbor risk	149,835.01	7.250%	29.76	7/8/2013	8/7/2013	30	\$892.80		\$892.80

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		Delay in forwarding MI									
IMHAC 2005-6	xxxxxx5950	Funds	\$22,206.80	7.250%	\$4.41	12/10/2009	1/11/2012	762	\$3,361.14		\$3,361.14
		Law Office of David									
IMPAC CMB		Stern - Affidavit issue									
2004-7	xxxxxx6519	Self-Curtail 642.12	192,963.48	5.250%	27.75	11/23/2011	1/11/2012	49	\$1,359.75		\$1,359.75
IMPAC CMB		HOA not named in our									
2005-8	xxxxxx1821	F/C action [did accept lessor amount]	6,657.37	6.625%	1.20	4/18/2011	6/14/2011	57	\$68.40		\$68.40
2003 0	XXXXXIOZI	lessor umountj	0,037.37	0.02370	1.20	1/10/2011	0/11/2011	3,	Ç00.10		700.10
		Law Office of David									
		Stern F/C completed in									
IMPAC CMB		wrong county (1-25-13									
2005-5	xxxxxx3626	self-curtail 1,055.65)	321,094.85	6.750%	59.38	9/23/2009	11/19/2009	57	\$3,384.66		\$3,384.66
		Law Office of David									
		Stern missing affadavit									
IMPAC CMB	vaaaaa,36 3 6	(1-25-13 self-curtail	221 004 85	6.750%	59.38	0/1/2010	12/20/2010	110	¢6 F34 90		ĆC F34 90
2005-5	xxxxxx3626	1,055.65)	321,094.85	0.750%	59.38	9/1/2010	12/20/2010	110	\$6,531.80		\$6,531.80
		Law Office of David									
		Stern missed HOA, lost									
IMPAC CMB		"Safe Harbor" (1-25-13									
2005-5	xxxxxx3626	self-curtail 1,055.65)	858.51	6.750%	0.15	8/21/2012	1/25/2013	157	\$23.55		\$23.55
		Delay in F/C (self-									
IMHAC 2005-1	xxxxxx4439	imposed 265.59)	\$474,003.25	7.000%	\$90.90	5/1/2011	8/18/2011	109	\$9,908.62	2,211.43	\$2,742.88
		Delay in commencing									
		appropriate									
IMPAC CMB	10000000 400	proceedings per Radian	00.630.00	11 3500/	27.02	4/15/2012	0/20/2042	120	62.700.40		ć2 7 00 40
2005-6	xxxxxx8408	1/15/2013	90,630.00	11.250%	27.93	4/15/2013	8/29/2013	136	\$3,798.48		\$3,798.48

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			J		Pg 35 d	of 47					
		Stern, loss of FL 'Safe									
IMPAC SAC 2005-		Harbor' & 'Robo-				- 4 4	_ 1- 1				
2	xxxxxx8955	Signing'	15,307.20	5.640%	2.36	2/17/2010	7/8/2013	1,237	\$2,919.32		\$2,919.32
		Law Office of David J.									
		Stern, loss of FL 'Safe									
IMPAC SAC 2005-		Harbor' & 'Robo-									
2	xxxxxx8955	Signing'	15,307.20	5.640%	2.36	2/17/2010	7/8/2013	1,237	\$2,919.32		\$2,919.32
		Failure to register									
		vacant property,									
IMPAC CMB		IMPAC paid \$5k									
2005-6	xxxxxx0723	penalty	5,000.00	2.625%	0.36	3/15/2013	4/10/2013	26	\$9.36		\$9.36
		Delay in F/C sale due to									
IMHAC 2003-4	xxxxxx7314	assignment issue	\$161,946.83	2.000%	\$8.87	7/7/2012	8/30/2012	54	\$479.19		\$479.19
					·						·
IMPAC CMB		Law Office of David									
2004-10	xxxxxx7368	Stern F/C Delay	260,000.00	5.000%	35.61	4/26/2011	5/26/2011	30	\$1,068.30		\$1,068.30
		Law Office of David									
IMPAC CMB		Stern, F/C Delay, self-									
2005-2	xxxxxx9340	curtail 956.17	183,204.26	6.625%	33.25	2/18/2011	4/25/2011	66	2,194.50	1,097.25	0.00
		Law Office of David J.									
		Stern F/C Delay -									
IMPAC CMB		publication error, self-									
2005-7	xxxxxx8916	curtail 638.96	135,200.00	7.125%	26.39	8/16/2012	3/18/2013	214	\$5,647.46		\$5,647.46
		I am Office of David									
IN 4D 4 C CN 4D		Law Office of David									
IMPAC CMB	5045	Stern delayed F/C,- self-	60.462.00	7.2500/	42.70	1/26/2011	7/22/2011	0.7	44.400.70		44 400 70
2004-6	xxxxxx5015	curtail 407.30 split	69,462.09	7.250%	13.79	4/26/2011	7/22/2011	87	\$1,199.73		\$1,199.73
		Law Office of David									
		Stern delayed F/C - Non-									
IMPAC CMB		publication - self-curtail									
2004-6	xxxxxxx5015	407.30 split	69,462.09	7.250%	13.79	11/13/2012	12/18/2012	35	\$482.65		\$482.65
		- 100 Sp.115	55, 102.03	1.2070		,,	,,		Ţ .5 <u>_</u> .65		Ţ .5 <u>_</u> .65
IMPAC CMB		Delay in F/C sale, Self-									
2005-5	xxxxxx8379	Curtailed 362.92	143,856.02	3.125%	12.31	12/15/2011	2/22/2012	69	\$849.39		\$849.39

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IMPAC SAC 2006-		Stern F/C Sale delay,									
1	xxxxxx3629	self-curtail 695.52	101,489.52	8.250%	22.93	5/20/2011	5/10/2012	356	\$8,163.08		\$8,163.08
		Unregistered vacant									
IMPAC SAC 2006-	1	property, deferred									
2	xxxxxx3571	maintenance	1.00	4.000%	0.00	8/25/2013	8/29/2013	3	\$0.00		\$0.00
		Failed to pursue									
INADAC CNAD		Failed to pursue									
IMPAC CMB	2270	approved S/S with COE	455.064.54	2 5000/	4.4.0.4	7/2/2012	40/24/2042	44.4.633.46.45	4 742 47	0.00	4 742 47
2005-7	xxxxxx3378	before F/C Sale Date	155,864.51	3.500%	14.94	7/2/2013	10/24/2013	114.6234645	1,712.47	0.00	1,712.47
		F/C Issues, Law Office									
		of David Stern, Self-									
IMHAC 2004-10	xxxxxx0657	curtail 485.37	\$155,841.99	5.750%	\$24.55	6/14/2010	12/14/2010	183	\$4,492.73	779.97	\$1,466.40
			, ,			, ,			. ,		. ,
		Law Office of David J.									
IMPAC SAC 2004-		Stern F/C delay, self-									
2	xxxxxx6083	curtail 390.04	57,443.38	8.500%	13.37	2/18/2011	4/25/2011	66	\$882.42		\$882.42
IMPAC SAC 2006-	1	F/C delays by law office									
3	xxxxxx5878	of David Stern	117,984.20	7.500%	24.24	1/11/2010	9/16/2010	248	\$6,011.52		\$6,011.52
		E/C Dalan Calf									
IMPAC CMB		F/C Delay - Self-	77.606.40	C 5750/	42.00	C /4 /2000	7/22/2000	53	ć726.06		ć726.06
2004-10	xxxxxx4927	Curtailment 370.13	77,606.48	6.575%	13.98	6/1/2009	7/23/2009	52	\$726.96		\$726.96
		Law Office of David J.									
		Stern F/C sale delay,									
IMPAC SAC 2006-		invalid affidavit, self-									
	xxxxxx2250	curtail 1,256.63	165,286.91	9.250%	41.88	9/30/2011	8/14/2012	319	\$13,359.72		\$13,359.72
	***************************************	cartan 1,230.03	103,200.51	3.23070	41.00	3/30/2011	0/14/2012	313	713,333.72		713,333.72
		Delay in commencing									
		appropriate									
IMPAC SAC 2006-		proceedings per Radian									
	xxxxxx2250	1/15/2013	49,586.07	9.250%	12.56	1/15/2013	11/13/2013	302	\$3,793.12		\$3,793.12
		Delay in obtaining Cert	-,	1 1 2 3 7 7		, 2,=240	, , , , , ,		, 2,,		, -,
		of Title (self-curtail									
ISAC 2006-3	xxxxxx4388	872.51)	\$36,000.00	7.875%	\$7.77	12/26/2011	5/8/2012	134	\$1,040.79	872.51	\$0.00

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IMHAC 2005-7	xxxxxx6474	F/C sale delayed	\$120,443.19	4.000%	\$13.20	2/8/2011	7/27/2011	169	\$2,230.67		\$2,230.67
IMPAC CMB		F/C Delay - Self-									
2005-7	xxxxxx5310	Curtailment 417.89	80,884.13	6.440%	14.27	1/8/2011	2/8/2011	31	\$442.37		\$442.37
		Trustees Deed									
		recorded late & wrong									
154620054		vesting - Delays in	¢262 500 00	0.0000/	ć57.50	12/17/2010	F /27 /2011	4.64	640.433.04	121.04	¢40.004.04
ISAC 2006-1	xxxxxx4357	Closing	\$262,500.00	8.000%	\$57.53	12/17/2010	5/27/2011	161	\$10,132.94	131.94	\$10,001.00
		F/C delay due to Robo-									
		Signing. Self-imposed									
IMHAC 2004-10	xxxxxx3580	penalty of 1,294.23.	\$133,450.00	6.500%	\$23.77	10/29/2010	5/31/2011	214	\$5,085.72		\$5,085.72
PFCA Home Eqty		-									
Invm. TR 2003-		Verifying SCRA Active									
IFC3	xxxxxx9937	Duty on-going status	4,584.27	6.000%	0.75	11/1/2011	11/13/2013	743	\$557.25		\$557.25
		Bula di sasaran									
		Delay in commencing									
IMPAC CMB		appropriate proceedings per Radian									
2005-7	xxxxxx9660	1/15/2013	55,749.98	8.570%	13.09	4/15/2013	8/29/2013	136	\$1,780.24		\$1,780.24
			337. 13.33	0.07070		., =0, =0=0	0, 20, 2020		Ψ2,7 00.2 1		Ψ =)/ 00.1
IMHAC 2005-7	xxxxxx3308	Delay in starting F/C	\$210,400.00	6.875%	\$39.63	12/1/2011	5/18/2012	169	\$6,697.49	158.52	\$6,538.97
IMPAC SAC 2006-		Law Office of David									
1	xxxxxx3631	Stern - F/C Delay	125,325.09	8.625%	29.61	2/18/2011	4/25/2011	66	\$1,954.26		\$1,954.26
		F/C delay - Law office									
IMPAC SAC 2005-		of David Stern, self-									
2	xxxxxx7765	curtail 572.55	103,200.00	6.750%	19.08	7/11/2011	5/25/2012	319	\$6,086.52		\$6,086.52
		Law Office of David									
		Stern invalid affidavit,									
IMPAC CMB		F/C delay, self-curtail									
2005-7	xxxxxx5726	417.21	144,480.00	7.625%	30.18	2/21/2011	5/31/2011	99	\$2,987.82		\$2,987.82

	Γ	Law Office of David	20-ma Doci	5763-1 Гі і	led 11/14/13	B Entered 1	1/14/13 17:5	4:51 Exhibi	i t 1	· · · · · · · · · · · · · · · · · · ·	
					Pg 38 d				-		
ISAC 2006-1	xxxxxx2909	Stern, Affidavit, Self- Curtail 685.04	\$186,420.94	7.125%	\$36.39	9/30/2010	12/3/2010	64	\$2,328.98	685.04	\$479.45
13AC 2000-1	*******	Law Office of David	\$180,420.54	7.12370	750.55	3/30/2010	12/3/2010	04	72,328.38	005.04	Ş47 <i>3</i> .43
		Stern, re-F/C with new									
ISAC 2006-1	xxxxxx2909	Atty	\$186,420.94	7.125%	\$36.39	3/3/2011	4/27/2012	421	\$15,320.35	254.73	\$14,265.04
		Delay in affidavit									
IMPAC CMB		approval for hearing,									
2005-5	xxxxxx3666	self-curtail 463.63	141,520.00	6.250%	24.23	8/15/2011	9/22/2011	38	\$920.74		\$920.74
IMHAC 2005-5	xxxxxx8795	MI funds sent late	\$22,408.19	8.125%	\$4.99	4/10/2009	7/21/2011	832	\$4,150.12		\$4,150.12
			, ,		,	, , , , , , ,	, , ,		7 1,23 3 12 2		+ 1/200122
IMPAC CMB		F/C Delay - Self-									
	xxxxxx3141	Curtailment 520.07	104,615.88	6.250%	17.91	11/10/2010	1/10/2011	61	\$1,092.51		\$1,092.51
2003 7	***************************************	Curtaiinient 320.07	104,015.00	0.23070	17.51	11/10/2010	1/10/2011	01	71,032.31		\$1,032.31
IMPAC SAC 2006-		Delay in F/C Action self-									
3	xxxxxx7880	curtail 2,296.69	314,370.71	9.000%	77.51	6/1/2012	8/3/2012	63	\$4,883.13		\$4,883.13
		F/C Delay, Law Office									
IMPAC CMB		of David Stern self-									
	xxxxxx6195	curtail 903.71	141,872.34	7.750%	30.12	2/18/2011	4/25/2011	66	\$1,987.92		\$1,987.92
IMPAC SAC 2006-		Law Office of David									
	xxxxxx2792	Stern F/C delays	266,750.62	7.450%	54.44	2/18/2011	6/2/2011	104	5,661.76	163.32	5,498.44
		Law Office of David									
IMPAC CMB		Stern F/C delay, self-									
2005-5	xxxxxx3282	curtail 992.85	204,249.93	6.875%	38.47	6/24/2010	10/13/2010	111	\$4,270.17		\$4,270.17
IMPAC CMB		Servicer over-bid at F/C									
	xxxxxx9196	sale	25,000.00	5.500%	3.76	8/2/2010	11/2/2011	457	\$1,718.32		\$1,718.32

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		F/C Sale vested wrong			Pg 39 d	of 47					
		ı ·									
15 4 6 2006 4		name Self-imposed	¢56 400 00	7.5000/	Ć44 F2	1/0/2012	F /0 /2012	422	64 406 24	02.02	6640.25
ISAC 2006-1	xxxxxx3377	1,133.15 pro rata	\$56,100.00	7.500%	\$11.53	1/8/2012	5/9/2012	122	\$1,406.34	92.92	\$610.25
		F/C Cala dalan affidanit									
		F/C Sale delay, affidavit									
15 4 6 2006 4		issue -Self-imposed	6402 022 00	7.5000/	¢27.77	10/11/2010	12/0/2011	420	¢45.004.00	1 040 03	¢c 004 43
ISAC 2006-1	xxxxxx3377	1,133.15 pro rata	\$183,822.00	7.500%	\$37.77	10/14/2010	12/8/2011	420	\$15,864.09	1,040.93	\$6,891.12
IMPAC CMB		Dolov in E/C calo, solf									
	xxxxxx6840	Delay in F/C sale, self-	269 294 64	4.000%	40.37	4/1/2012	6/1/2012	C1	¢2.462.57		¢2.462.55
2004-9	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	curtail 1,113.62	368,384.64	4.000%	40.37	4/1/2012	6/1/2012	61	\$2,462.57		\$2,462.57
		F/C Delay - Law Office									
IMPAC CMB		of David Stern, self-									
2005-6	xxxxxx4550	curtail 456.35	78,229.18	7.125%	15.27	2/15/2011	3/22/2011	35	\$534.45		\$534.45
2003-0	*******	Delay in F/C,	70,229.10	7.123/0	13.27	2/13/2011	3/22/2011	33	\$354.43		Ş354.43
IMPAC CMB		remediation hold, Self-									
2005-7	xxxxxx6123	curtail 1,253.42	199,999.67	7.625%	41.78	2/1/2011	5/12/2011	100	\$4,178.00		\$4,178.00
2003-7	***************************************	curtaii 1,233.42	199,999.07	7.023/6	41.70	2/1/2011	3/12/2011	100	\$4,176.00		\$4,176.00
IMPAC CMB		F/C Delay - Self-									
2005-8	xxxxxx0769	Curtailment 1307.46	171,421.81	9.440%	44.33	8/23/2010	11/1/2010	70	\$3,103.10		\$3,103.10
2003 0	***************************************	Curtamment 1307.40	171,421.01	3.440/0	77.55	0/23/2010	11/1/2010	70	\$3,103.10		75,105.10
IMPAC CMB		Cloud on validity of F/C									
2004-7	xxxxxx4475	sale, Self-Curtail 636.68	291,565.26	10.375%	82.87	11/15/2010	12/1/2010	16	\$1,325.92		\$1,325.92
						,,	, _, _,		7 = / = = = =		7 - 7 - 2 - 3 - 3
IMPAC CMB		Violation of Court Stay									
2004-10	xxxxxx3472	voided F/C Sale	750,000.00	7.625%	156.67	3/10/2008	5/21/2008	72	\$11,280.24		\$11,280.24
			, -				. ,		, , ====		, , ====
IMPAC CMB		F/C Delay - Self-									
2005-6	xxxxxx9550	Curtailment 1459.73	296,000.00	6.000%	48.65	9/24/2010	11/9/2010	46	\$2,237.90		\$2,237.90
			·						, , , ,		. ,
		F/C Delay, Law office of									
IMPAC CMB		David Stearn, self-									
2005-6	xxxxxx2742	curtail 2,329.98	419,971.20	6.750%	77.66	11/30/2010	1/25/2011	56	\$4,348.96		\$4,348.96

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1841146 2005 6		NAL francis contribute	¢4.004.50	C 4000/	¢0.00	4 /7 /2011	11/12/2012	1 0 4 4	¢022.62		¢022.62
IMHAC 2005-6	xxxxxx8070	MI funds sent late	\$4,984.56	6.490%	\$0.89	1/7/2011	11/13/2013	1,041	\$922.63		\$922.63
		Robo-signing delays									
IMHAC 2005-7	xxxxxx4408	with F/C	\$103,347.35	4.000%	\$11.33	7/1/2011	10/19/2011	110	\$1,245.83	56.60	\$1,189.23
IIVITAC 2003 7	***************************************	Withing	7103,347.33	4.00070	711.55	7/1/2011	10/15/2011	110	71,243.03	30.00	71,103.23
IMHAC 2005-7	xxxxxx4408	Title issues with F/C	\$103,347.35	4.000%	\$11.33	4/19/2012	8/21/2012	124	\$1,404.39	67.92	\$1,336.47
		Robo-signing F/C sale									
		delay, self-curtail									
IMHAC 2005-4	xxxxxx3135	527.67	\$107,000.00	9.000%	\$26.38	1/19/2011	10/3/2011	257	\$6,780.58	2,862.16	\$528.13
IMPAC SAC 2006-		BillBack 12-7-2010 Loss		40.0500	27 64	0/10/2010	0/10/2010		40.00		40.00
1	xxxxxx3503	of Value & Per Diem	93,012.62	10.850%	27.64	3/19/2010	3/19/2010	0	\$0.00		\$0.00
		Delay in recording									
INADAC CAC 2006		Trustee's Deed;									
IMPAC SAC 2006-	xxxxxx9766	completed in time for reo sale to close	150,512.08	7.900%	32.57	5/16/2013	5/16/2013	0	\$0.00		\$0.00
IMPAC CMB	XXXXXX9700	F/C Delay - Self-	150,512.06	7.900%	32.37	3/10/2013	3/10/2013	U	\$0.00		\$0.00
	xxxxxx0773	Curtailment 25.76	100,531.86	6.375%	17.55	10/6/2010	10/14/2010	8	\$140.40		\$140.40
PFCA HM EQTY	***************************************	Law Office of David	100,551.80	0.373/6	17.55	10/0/2010	10/14/2010	8	\$140.40		\$140.40
INVMT TR 2002-		Stern F/C Delay, self-									
IFC1	xxxxxx8222	curtail 430.02	66,875.61	8.000%	14.65	4/5/2011	6/17/2011	73	\$1,069.45		\$1,069.45
	7,000,000	130.02	00,073.01	0.00070	11.03	1,3,2011	0/1//2011	, 3	ψ1,003.13		ψ±,003.13
IMPAC SAC 2002-		F/C Delay - Self-									
2	xxxxxx3853	Curtailment 1123.59	164,906.78	8.625%	38.96	1/5/2011	2/28/2011	54	\$2,103.84		\$2,103.84
		Delay in Issuing/					· · ·				·
		Recording Trustee's									
IMHAC 2005-1	xxxxxx6426	Deed	\$275,000.00	3.750%	\$28.25	5/13/2011	8/23/2011	102	\$2,881.85		\$2,881.85
		Error in F/C Notices									
		Addresses - corrected									
IMPAC SAC 2004-		by QCD & redemption									
1	xxxxxx2427	waiver	76,910.63	7.375%	15.54	4/6/2011	4/28/2011	22	\$341.88		\$341.88

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		Delay in F/C, law office	zo mg boo	3700 1 1 11	Pg 41 d		1/14/10 17.0	T.OI EXIIID			
		of David Stern, Pub			3						
		error, self-curtail									
ISAC 2005-1	xxxxxx6140	373.99	\$117,380.13	5.500%	\$17.69	5/9/2012	7/12/2012	64	\$1,131.99	497.82	\$68.18
IMPAC CMB		F/C Delay - Self-									
2005-6	xxxxxx2775	Curtailment 537.01	106,945.49	6.250%	18.31	3/1/2011	4/28/2011	58	\$1,061.98		\$1,061.98
	,,,,,,,,,	Law Office of David	200,0 10110	0.20070		0, 1, 1011	., = 5, = 5 = 5	33	ψ1,001.30		φ1)001.30
IMPAC SAC 2005-		Stern F/C delays - lack									
2	xxxxxx1057	of prosecution	193,275.53	8.375%	44.34	9/19/2010	8/1/2011	316	\$14,011.44		\$14,011.44
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Okayed/Signed	200,270.00	0.07.075		3, 23, 2323	3/ 1/ 1311	010	Ψ= 1,0==1111		+= 1,0==111
PFCA Home Eqty		improper MOD after									
Invm. TR 2003-		Impac denial, Cap amt									
IFC3	xxxxxx9696	\$100k	100,000.00	6.375%	17.46	12/20/2012	11/13/2013	328	\$5,726.88		\$5,726.88
		Robo-signing delay of									
		F/C Sale (partial									
ISAC 2005-2	xxxxxx4428	recovery)	\$168,000.00	6.750%	\$31.07	11/7/2010	5/9/2011	183	\$5,685.53	832.96	\$4,852.57
ISAC 2005-2	xxxxxx7660	Robo-Signing Delay in F/C Sale. Self-Imposed Penalty 1340.24	\$225,938.99	7.750%	\$47.97	10/30/2010	8/3/2011	277	\$13,288.62	1,340.24	\$5,304.07
		E/C Dalay Law Office									
ISAC 2005-1	xxxxxx9281	F/C Delay, Law Office of David Stern	\$174,956.25	6.000%	\$28.76	1/14/2011	9/13/2011	242	\$6,959.90	172.56	\$6,787.34
IMPAC SAC 2005-		Law Office of David Stern F/C Delay, failed	100 800 16	7 000%	26 61	5/8/2011	8/22/2011	106	¢2 000 EE		\$3,880.66
2	xxxxxx7725	to appear	190,899.16	7.000%	36.61	5/8/2011	0/22/2011	100	\$3,880.66		\$3,88U.DD
IMPAC SAC 2005-		F/C Delay - Self-									
2	xxxxxx7819	Curtailment 47.72	96,762.86	7.000%	18.55	11/12/2010	11/24/2010	12	\$222.60		\$222.60

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			J		Pg 42 (of 47				
		Delay in Assignment								
	0.504	delayed Trustee Deed	4.=0.000.00		40= 44	. / . /	0/=/0044		4	4
IMHAC 2004-8	xxxxxx3601	Recording	\$153,000.00	5.990%	\$25.11	1/4/2011	3/7/2011	62	\$1,556.74	\$1,556
		Delay in F/C Law Office								
IMPAC CMB		of David Stern Self-								
2005-7	xxxxxx0663	Curtailed 862.78	135,446.63	10.500%	38.96	3/10/2011	4/25/2011	46	\$1,792.16	\$1,792
		F/C delay - Law office								
ISAC 2005-2	xxxxxx0095	of David Stern	\$158,930.89	7.590%	\$33.05	9/27/2010	6/3/2011	42	\$1,388.05	\$1,388
		Delay in commencing								
		appropriate								
IMPAC CMB	42.40	proceedings per Radian	440 440 00	6 6240/	24.66	10/21/2011	44/42/2042	754	446.266.66	446.064
2005-1	xxxxxx4243	1/15/2013	119,418.39	6.621%	21.66	10/24/2011	11/13/2013	751	\$16,266.66	\$16,266
IN 4D 4 C CN 4D		Law Office of David								
IMPAC CMB	0000	Stern, F/C Delay, invalid	450 244 66	7.4250/	20.22	0/27/2012	5 /4 /2042	2.47	47.242.04	47.046
2004-10	xxxxxx8302	affidavit	150,214.66	7.125%	29.32	8/27/2012	5/1/2013	247	\$7,242.04	\$7,242
		Law Office of David								
10.40.4.6.60.40		Stern, F/C Delay, invalid								
IMPAC CMB	0000	affidavit, self-curtail	450 244 66	7.4250/	20.22	0/27/2012	5 /4 /2042	2.47	47.242.04	47.046
2004-10	xxxxxx8302	858.72	150,214.66	7.125%	29.32	8/27/2012	5/1/2013	247	\$7,242.04	\$7,242
INADAC SAC 2003	,									
IMPAC SAC 2003	xxxxxx9199	Delay in F/C start	60,796.41	4.000%	6.66	2/1/2011	6/9/2011	128	\$852.48	\$852
3	***************************************	Delay III 1/C Start	00,730.41	4.00070	0.00	2/1/2011	0/3/2011	120	Ç032.40	7032
IMPAC SAC 2003	3-									
3	xxxxxx9199	Delay in F/C start	60,796.41	4.000%	6.66	2/1/2011	6/9/2011	128	\$852.48	\$852
		, , , , , , , , , , , , , , , , , , , ,				, , -	-,-,-			
IMPAC CMB		F/C Delay - Self-								
2005-7	xxxxxx8239	Curtailment 73.35	175,900.00	7.375%	35.54	7/1/2011	7/7/2011	6	\$213.24	\$213
IMPAC CMB		Failed to name new owners in F/C action,							·	
2005-5	xxxxxx3316	had to re-do entire F/C	149,399.02	3.375%	13.81	1/14/2013	8/29/2013	227	\$3,134.87	\$3,134
2003 3	VVVVVV	mad to it do entire i/C	170,000.02	3.373/0	13.01	1/ 14/ 2013	0/23/2013	441	73,134.07	73,13

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ІМРАС СМВ		F/C Sale Cancelled, invalid affidavit (partial self-imposed	J		Pg 43 (of 47					
2005-6	xxxxxx3977	curtailment 926.72)	170,584.29	8.125%	37.97	10/20/2010	11/2/2011	378	\$14,352.66		\$14,352.66
IMPAC CMB 2005-6	xxxxxx3977	Cert of Title vested in wrong name	170,584.29	8.125%	37.97	11/23/2011	1/3/2012	41	\$1,556.77		\$1,556.77
IMPAC SAC 2005- 2	xxxxxx4219	Trustees Deed vested in DB, not WFB	140,400.00	5.375%	20.67	5/3/2011	5/27/2011	24	\$496.08		\$496.08
IMHAC 2005-7	xxxxxx3136	Law Office of David Stern; denied fees to reset sale	\$1,650.00	5.875%	\$0.27	8/16/2011	7/19/2012	338	\$1,739.77	86.00	\$1,653.77
ISAC 2005-2	xxxxxx0249	Robo-signing delay of F/C Self-imposed 998.82	\$157,192.00	7.625%	\$32.84	4/14/2011	10/14/2011	183	\$6,009.36	998.82	\$2,005.86
IMPAC CMB 2005-7	xxxxxx7361	Need to vacate and re- hold F/C Sale	140,000.00	9.975%	38.26	10/7/2010	1/27/2011	112	\$4,285.12		\$4,285.12
IMPAC CMB 2005-7	xxxxxx7361	Publication Error delayed F/C Sale	140,000.00	9.975%	38.26	4/27/2011	6/20/2011	54	\$2,066.04		\$2,066.04
IMPAC CMB 2005-6	xxxxxx7777	F/C Delay - Self- Curtailment 405.57	129,633.64	3.875%	13.76	5/1/2010	7/23/2010	83	\$1,142.08		\$1,142.08
IMHAC 2005-5	xxxxxx0084	Property Tax (Fire District) Sale	\$2,939.86	3.750%	\$0.30	9/29/2011	10/2/2012	369	\$111.45	54.00	\$57.45
IMPAC CMB 2004-10	xxxxxx7150	F/C Delay - Self- Curtailment 532.49	96,773.24	6.500%	17.23	7/1/2005	8/8/2005	38	\$654.74		\$654.74

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IMPAC SAC 2006-		F/C Delay - Self-			Fy 44 (11 47					
2	xxxxxx8734	Curtailment 79.12	121,000.00	7.956%	26.37	9/1/2008	9/11/2008	10	\$263.70		\$263.70
		Law Office of David J.									
		Stern, F/C delay-									
IMPAC CMB		affadivit, self-curtail									
2005-7	xxxxxx0551	693.07	143,733.96	8.000%	31.50	12/4/2011	1/26/2012	53	\$1,669.50		\$1,669.50
		Law Office of David									
		Stearn, F/C Delays (self-				- 1- 1					
IMHAC 2005-4	xxxxxx4554	curtailed 2,063.83)	\$649,817.19	6.750%	\$120.17	9/7/2010	10/18/2011	406	\$48,789.70	2,063.83	\$22,331.02
		Law Office of David									
IMPAC CMB		Stern, delay in F/C				- /- / / /			4		
2005-2	xxxxxx3210	action	118,928.81	5.750%	18.73	8/31/2011	12/6/2012	463	\$8,671.99		\$8,671.99
		F/C delay - law office of									
IMPAC SAC 2005-		David Stern 555.68 self-									
2	xxxxxx2329	curtailment	93,252.70	7.250%	18.52	3/18/2011	4/25/2011	38	\$703.76		\$703.76
_	7000000		33,232.73	7.23070	10.02	3, 10, 2011	1,23,2311	30	ψ, σ3.7 σ		ψ, 03.7 o
IMPAC SAC 2006-		F/C Delay - Self-									
1	xxxxxx3660	Curtailment 849.71	145,733.79	7.250%	28.94	12/29/2010	2/3/2011	36	\$1,041.84		\$1,041.84
IN 4D 4 C C 4 C 200C		Law Office of David									
IMPAC SAC 2006-		Law Office of David	111 000 00	C 5000/	10.03	11/0/2010	1/11/2011	67	64.224.64		ć4 224 C4
1	xxxxxx1631	Stern, F/C sale delay	111,900.00	6.500%	19.92	11/8/2010	1/14/2011	67	\$1,334.64		\$1,334.64
		Delay in commencing									
		appropriate									
IMPAC SAC 2006-		proceedings per Radian									
3	xxxxxx8645	1/15/2013	63,476.23	9.177%	15.95	10/12/2009	6/21/2011	617	\$9,841.15		\$9,841.15
-		Law Office of David	12, 0.23	2.27.70		,,,,	-,,	<u> </u>	73,312.23		+ 5,5 11.15
		Stern F/C affidavit									
IMPAC CMB		delay, self-curtail									
2005-8	xxxxxx0619	307.84	139,095.72	6.250%	23.81	7/18/2011	8/17/2011	30	\$714.30		\$714.30
INADAC CNAD		Dolay in recording									
IMPAC CMB	yyyyyy0610	Delay in recording Deed In Lieu of F/C	120 005 72	6 2500/	22 04	E /17 /2012	E/20/2012	12	¢200 E2		¢200 F2
2005-8	xxxxxx0619	Deed III Lied OI F/C	139,095.72	6.250%	23.81	5/17/2013	5/30/2013	13	\$309.53		\$309.53

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IMPAC CMB		Delay in commencing appropriate proceedings per Radian	J		Pg 45 (
2005-4	xxxxxx9174	1/15/2013	55,382.67	4.000%	6.06	12/1/2009	10/9/2010	312	\$1,890.72		\$1,890.72
IMPAC CMB 2005-6	xxxxxx7395	F/C Delay - Self- Curtailment 741.09	179,706.52	6.250%	30.77	9/7/2010	11/29/2010	83	\$2,553.91		\$2,553.91
IMPAC CMB 2005-6	xxxxxx8728	Delay in F/C Sale	728,010.96	6.750%	134.63	10/11/2007	10/25/2007	14	\$1,884.82		\$1,884.82
IMHAC 2005-5	xxxxxx9343	Delay in F/C sale, invalid affidavit, self- curtail 1,848.93	\$559,900.00	5.625%	\$86.29	4/15/2011	6/9/2011	55	\$4,745.73	2,372.86	\$0.00
IMPAC SAC 2004- 2	xxxxxx2497	Delay in filing 1st legal, self-curtail 517.44	97,129.36	6.625%	17.63	6/23/2010	8/23/2010	61	\$1,075.43		\$1,075.43
IMPAC CMB 2005-5	xxxxxx4554	F/C Delay - Self- Curtailment 48.61	157,722.72	3.750%	16.20	12/16/2010	12/29/2010	13	\$210.60		\$210.60
IMPAC SAC 2006-	xxxxxx9767	F/C Delay, self-curtail 1,455.66	224,803.90	8.250%	50.81	3/18/2009	5/24/2009	67	\$3,404.27		\$3,404.27
IMPAC CMB 2005-5	xxxxxx3449	Delay in remitting S/S Funds	39,844.38	3.500%	3.82	6/6/2013	6/19/2013	13	\$49.66		\$49.66
IMPAC CMB 2005-5	xxxxxx3449	Failure to include Deferred Prin from MOD in O/C	30,077.23	3.500%	2.88	6/18/2013	6/19/2013	1	\$2.88		\$2.88
IMPAC CMB 2005-7	xxxxxx4704	Delay is Short Sale O/C Funds	115,828.28	4.000%	12.69	5/3/2012	5/24/2012	21	\$266.49		\$266.49
IMPAC CMB 2005-2	xxxxxx4590	Delay REO sale, failed to name Jr. lien in F/C Action	111,500.00	6.500%	19.85	9/6/2012	2/4/2013	151	\$2,997.35		\$2,997.35

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IMPAC CMB 2005-6	xxxxxx3084	BillBack 10-12-10 Loss of Value and Per Diem	285,447.70	6.240%	48.80	10/12/2010	10/12/2010	0	\$0.00		\$0.00
IMPAC SAC 2006-	xxxxxx4203	Delay in F/C start	249,502.35	4.500%	30.76	5/1/2013	6/21/2013	51	\$1,568.76		\$1,568.76
_	7,7,7,7,7,7	Delay III / C start	2 13,302.33	1.30070	30.70	3/1/2013	0/21/2013	31	71,300.70		
IMPAC CMB		Law Office David Stern									I
2005-7	xxxxxx4887	/ Excess Fees?	191,671.46	4.500%	23.63	2/18/2011	4/21/2011	62	\$1,465.06		\$1,465.06
		REO Vested in wrong									I
IMHAC 2007-A	xxxxxx5061	entity	\$72,000.00	8.375%	\$16.52	4/11/2012	5/14/2012	33	\$545.18		\$545.18
IMPAC SAC 2005-		Law Office of David Stern, F/C Delay, self-									I
	xxxxxxx8556	curtail 451.56	239,300.00	7.000%	45.89	6/29/2011	9/22/2011	85	3,900.65	451.56	1,498.77
IMPAC CMB		Short Sale first	477.460.04	2.7500/	40.20	0/24/2042	0/24/2042	0	\$0.00		<u> </u>
2005-7	xxxxxx6295	reported as PIF	177,160.04	3.750%	18.20	8/21/2012	8/21/2012	0	\$0.00		\$0.00
IMPAC CMB		F/C Delay - Self-									I
2005-7	xxxxxx5239	Curtailment 837.04	144,278.75	8.125%	32.11	4/19/2011	7/25/2011	97	\$3,114.67		\$3,114.67
											I
IMHAC 2005-5	xxxxxx3493	Delayed Trustee's Deed	\$108,000.00	4.000%	\$11.84	3/7/2011	4/4/2011	28	\$331.40		\$331.40
		F/C delay, Law office of			·						
IMPAC SAC 2003-		David Stern, self-curtail	427.604.02	5 4250/	47.04	0/26/2010	10/05/2010		44 000 74		
3	xxxxxx4951	513.52	127,604.92	5.125%	17.91	8/26/2010	10/26/2010	61	\$1,092.51		\$1,092.51
IMPAC SAC 2005-		F/C Delay - Self-									I
2	xxxxxx1119	Curtailment 1135.45	235,142.61	5.875%	37.84	3/20/2011	5/20/2011	61	\$2,308.24		\$2,308.24
											I
IMHAC 2005-7	xxxxxx5354	F/C sale delayed	\$146,563.31	5.875%	\$23.59	11/1/2010	9/23/2011	326	\$7,690.56		\$7,690.56
ISAC 2005-2		Delay in F/C Self-curtail 670.61	\$135,984.67	6.000%	\$22.35	4/12/2011	3/2/2012	325	\$7,264.93	1,211.61	\$2 120 04
13AC 2003-2	λλλλλ Χ U4/δ	070.01	\$13J,504.07	0.000%	۶۷۷.35 3	4/12/2011	3/2/2012	323	31,204.93	1,211.01	\$2,420.86

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		Delay in forwarding MI			Pg 47 d						
IMHAC 2005-2	xxxxxx1834	Funds	\$69,192.87	9.500%	\$18.01	6/7/2011	6/29/2011	22	\$396.20		\$396.20
ISAC 2004-4	xxxxxx4808	Short Sale Funds & O/C sent late	\$227,566.16	3.625%	\$22.60	4/19/2011	11/13/2013	939	\$21,222.10		\$21,222.10
ISAC 2005-2	xxxxxx8057	NY Affidavit Compliance	\$361,984.03	7.375%	\$73.14	3/20/2010	3/14/2011	359	\$26,257.48		\$26,257.48
IMHAC 2004-8	xxxxxx4982	Law Office of David Stern delays	\$319,357.91	6.000%	\$52.50	1/13/2011	6/17/2011	155	\$8,137.06		\$8,137.06

GRAND TOTAL \$3,091,483.85